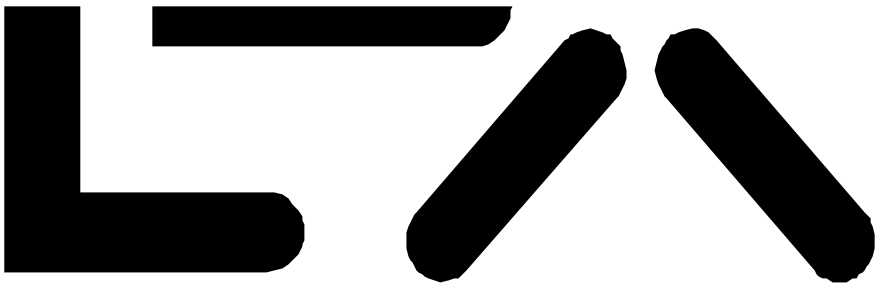
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

January 2005

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex turns over more than 95 million contracts in January

Record turnover for Euro-Bund-Future and option on the Euro-Bund-Future

The international derivatives exchange Eurex has enjoyed a positive start to 2005. The world's largest derivatives exchange turned over 95.2 million contracts in January, with trading volume up by over 18 percent on the previous month, and more than 4 percent year on year. Approximately 4.5 million contracts per day were traded and settled in January. Open interest on Eurex, which is the number of open positions, continued to grow – totaling around 69 million contracts at the end of the month, an increase of approximately 22 percent year on year..

The strongest performance in January was once again delivered by the Fixed-Income Derivatives segment, with 55 million contracts traded. At 25.5 million contracts, Euro-Bund-Future trading grew by 24.5 percent year on year, a new one-month record (previous record: 25.4 million contracts in June 2003). Eurex also set a new monthly record in terms of trading with options on the Euro-Bund-Future, with 3.4 million contracts traded (previous record 3.3 million contracts in November 1999). Trading in the Euro-Bobl-Future and Euro-Schatz-Future reached 13.7 million (up 6.3 percent year on year) and over 11 million contracts, respectively.

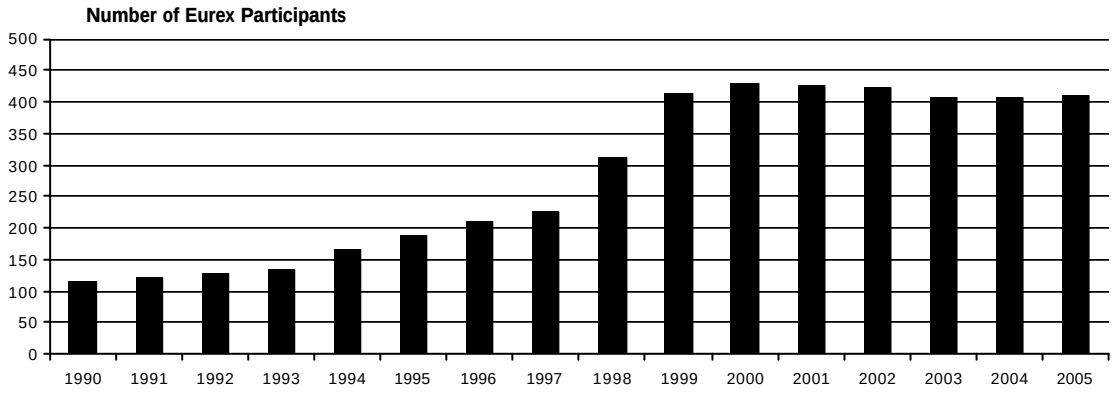
Turnover of 40 million contracts was recorded for equity-based derivatives in January, of which 21.4 million were attributable to equity index derivatives and 18.6 million to equity options. January's strongest performance in terms of equity index derivatives was once again put in by futures and the option on the DJ Euro STOXX 50 Index, whose combined total amounted to roughly 14.1 million contracts.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																		
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	-	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	-	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	-	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	-	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	-	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	-	28	1	17	6	42	68	57	427
2002 Total	1	5	4	2	12	30	124	2	4	6	11	-	29	1	15	4	39	72	63	424
2003 Total	1	5	4	2	12	29	102	4	6	4	9	-	27	1	14	7	38	75	66	406
2004 Total	0	5	3	3	11	25	97	5	8	4	8	-	32	1	17	7	34	80	68	408
2005 1. Quarter	-	6	3	3	11	25	94	5	8	4	11	1	32	1	17	7	34	80	67	409
2004 Jan	1	5	4	2	12	29	103	4	7	4	9	-	27	1	14	7	37	76	66	408
Feb	1	5	4	2	12	29	103	5	7	4	9	-	26	1	14	7	37	78	66	410
Mar	1	5	3	2	12	28	101	5	7	4	9	-	26	1	15	7	37	78	67	408
Apr	1	5	3	2	12	28	99	5	7	4	9	-	27	1	15	7	37	78	68	408
May	1	5	3	2	12	27	100	5	7	4	9	-	28	1	15	7	37	80	68	411
Jun	1	5	3	2	11	25	102	5	7	4	8	-	28	1	15	7	36	81	68	409
Jul	0	5	3	2	11	25	100	5	7	4	8	-	28	1	15	7	36	80	67	404
Aug	0	5	3	3	11	25	99	5	8	4	8	-	28	1	16	7	36	80	67	406
Sep	0	5	3	3	11	25	98	5	8	4	8	-	29	1	16	7	34	80	68	405
Oct	0	5	3	3	11	25	98	5	8	4	8	-	31	1	17	7	34	80	68	408
Nov	0	5	3	3	11	25	97	5	8	4	8	-	32	1	17	7	34	80	68	408
Dec	0	5	3	3	11	25	95	5	8	4	10	1	31	1	17	7	34	79	68	407
2005 Jan	-	6	3	3	11	25	94	5	8	4	11	1	32	1	17	7	34	80	67	409
2005 Total	-	6	3	3	11	25	94	5	8	4	11	-	32	1	17	7	34	80	67	409

(*) Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ABAMI	ABAXBANK S.p.A.	NCM	Italy
DERAM	Deritek B.V.	NCM	Netherlands
EBOWI	Erste Bank der oesterreichischen Sparkassen AG	NCM	Austria
FCSCH	FCStone, LLC	NCM	USA
NYLLO	Nylon Capital LLP	NCM	United Kingdom
PATCH	Palafox Trading LLC c/o Citadel Limited Partnership	NCM	USA
Resigned Participants			
KLVFR	KLV Trading GmbH	NCM	Germany
MTRCH	Matrix Trading, LLC	NCM	USA
PIFNY	Pioneer Futures Inc.	NCM	USA
SHICH	Shepard International Inc.	NCM	USA

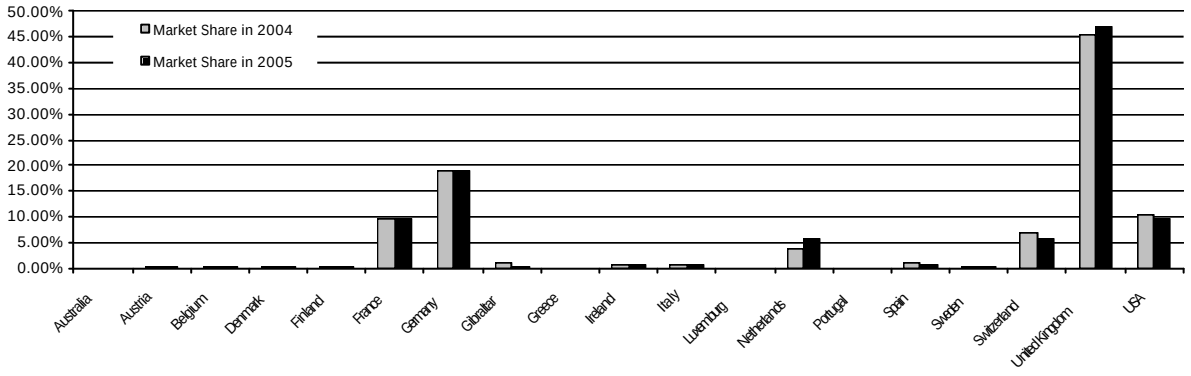
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	-	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	-	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	-	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	-	1.97%	0.02%	1.14%	0.40%	8.21%	40.93%
2003 Total	0.00%	0.14%	0.33%	0.12%	0.26%	9.29%	20.33%	0.26%	0.07%	0.38%	0.73%	-	2.39%	0.02%	1.04%	0.14%	7.91%	44.96%
2004 Total	0.00%	0.12%	0.34%	0.16%	0.28%	9.66%	18.91%	1.07%	0.10%	0.75%	0.76%	0.00%	3.96%	0.01%	1.01%	0.18%	6.91%	45.48%
2005 1. Quarter	-	0.15%	0.30%	0.19%	0.24%	9.52%	19.03%	-	0.04%	0.74%	0.70%	-	5.58%	0.01%	0.84%	0.18%	5.88%	46.93%
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#WERT!
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#WERT!
Feb	-	0.11%	0.41%	0.13%	0.28%	9.60%	17.69%	0.30%	0.15%	0.49%	0.86%	-	2.79%	0.02%	1.09%	0.14%	7.43%	48.48%
Mar	-	0.13%	0.34%	0.11%	0.30%	10.75%	18.30%	1.54%	0.09%	0.88%	0.77%	-	2.49%	0.02%	1.11%	0.17%	9.43%	44.67%
Apr	-	0.10%	0.38%	0.15%	0.42%	9.75%	19.67%	0.23%	0.10%	0.69%	0.70%	-	2.96%	0.01%	1.02%	0.22%	6.60%	46.99%
May	-	0.09%	0.31%	0.15%	0.27%	9.98%	18.89%	0.23%	0.09%	0.83%	0.73%	-	3.02%	0.01%	1.23%	0.17%	6.43%	46.80%
Jun	-	0.13%	0.40%	0.19%	0.26%	9.53%	18.49%	2.38%	0.11%	0.45%	0.79%	-	2.77%	0.01%	1.16%	0.17%	7.51%	45.40%
Jul	-	0.16%	0.40%	0.17%	0.24%	9.78%	19.67%	0.20%	0.06%	0.87%	0.59%	-	4.64%	0.01%	0.96%	0.20%	5.83%	44.59%
Aug	-	0.12%	0.38%	0.18%	0.23%	8.67%	19.47%	0.33%	0.16%	1.03%	0.66%	-	5.22%	0.01%	0.83%	0.20%	6.62%	44.30%
Sep	-	0.11%	0.34%	0.16%	0.27%	9.86%	18.12%	2.61%	0.12%	0.62%	0.77%	-	4.88%	0.02%	1.03%	0.19%	5.91%	44.44%
Oct	-	0.09%	0.24%	0.15%	0.34%	9.35%	19.33%	0.31%	0.09%	1.07%	0.83%	-	6.06%	0.01%	0.86%	0.20%	5.75%	44.10%
Nov	-	0.12%	0.23%	0.16%	0.23%	8.81%	19.01%	0.55%	0.11%	0.89%	0.78%	-	5.69%	0.01%	0.85%	0.15%	6.25%	46.44%
Dec	-	0.15%	0.30%	0.26%	0.33%	10.18%	19.91%	3.35%	0.12%	0.58%	0.81%	0.00%	4.71%	0.01%	0.99%	0.14%	7.17%	41.50%
2005 Jan	-	0.14%	0.30%	0.19%	0.24%	9.50%	19.00%	0.18%	0.04%	0.74%	0.70%	0.01%	5.57%	0.01%	0.84%	0.18%	5.86%	46.84%
2005 Total	0.00%	0.14%	0.30%	0.19%	0.24%	9.50%	19.00%	0.18%	0.04%	0.74%	0.70%	0.01%	5.57%	0.01%	0.84%	0.18%	5.86%	46.84%

Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).

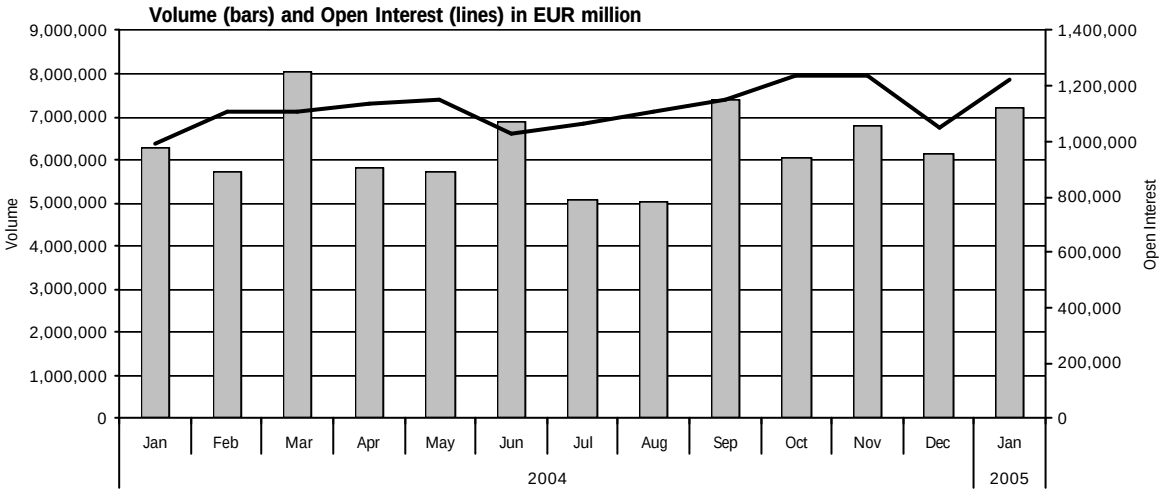
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

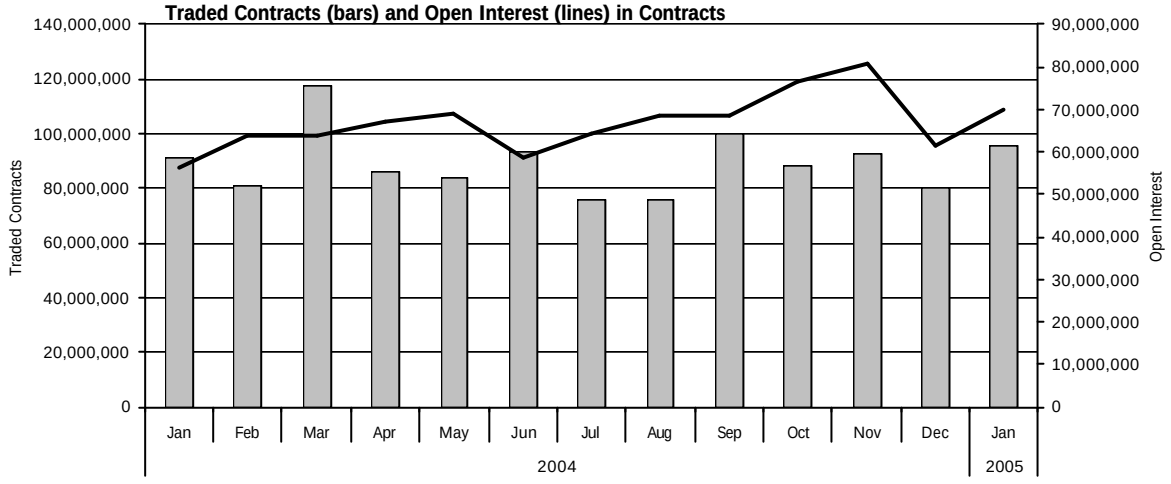
1.3.1 Eurex Total – Volume in EUR million

	Index Products		Equity Products		Fixed Income Products		XTF Products		Total	
		Change YoY		Change YoY		Change YoY		Change YoY		Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-		-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	20,226,524	123.43%	-	-	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	31,175,761	54.13%	-	-	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	31,140,790	-0.11%	-	-	36,459,308	4.24%
2001 Total	5,860,396	23.12%	710,773	27.23%	44,365,991	42.47%	-	-	50,937,159	39.71%
2002 Total	7,087,331	20.94%	571,552	-19.59%	48,344,467	8.97%	177	-	56,003,527	9.95%
2003 Total	7,545,643	6.47%	376,884	-34.06%	63,327,567	30.99%	684	-	71,250,778	27.23%
2004 Total	9,581,282	26.98%	469,575	24.59%	64,875,147	2.44%	568	-	74,926,572	5.16%
2005 1. Quarter	776,366	5.75%	42,173	-13.65%	6,384,822	16.50%	9	-86.47%	7,203,371	15.01%
2004 Jan	734,121	25.14%	48,840	54.71%	5,480,412	1.49%	70	0.00%	6,263,443	4.08%
Feb	669,341	37.86%	42,171	78.91%	4,999,443	2.92%	51	-35.36%	5,711,005	6.41%
Mar	1,183,731	48.59%	53,956	98.48%	6,788,331	3.36%	61	-27.11%	8,026,079	8.58%
Apr	730,274	42.70%	54,898	93.21%	5,037,573	3.80%	16	-59.62%	5,822,762	7.96%
May	753,734	52.73%	35,266	21.96%	4,958,637	-3.34%	89	-88.36%	5,747,726	1.68%
Jun	812,458	9.78%	36,637	-6.24%	6,048,031	-9.71%	37	125.17%	6,897,163	-7.77%
Jul	680,937	26.35%	32,267	-8.68%	4,345,404	-26.47%	16	48.83%	5,058,624	-21.98%
Aug	695,000	40.36%	31,794	5.56%	4,313,304	1.02%	45	-35.03%	5,040,143	5.11%
Sep	908,063	0.68%	34,006	-4.42%	6,462,411	9.76%	52	26.85%	7,404,532	8.49%
Oct	827,474	17.93%	35,677	3.82%	5,171,749	-11.72%	69	71.07%	6,034,969	-8.48%
Nov	796,389	28.19%	37,030	13.75%	5,965,602	38.28%	48	298.19%	6,799,068	36.85%
Dec	789,760	1.74E-01	27,032	-1.05E-01	5,304,251	4.81E-01	15	115.32%	6,121,058	4.29E-01
2005 Jan	776,366	5.75%	42,173	-13.65%	6,384,822	16.50%	9	-34.76%	7,203,371	15.01%
2005 Total	776,366	5.75%	42,173	-13.65%	6,384,822	16.50%	9	-86.47%	7,203,371	15.01%



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	64,581,401	-	-	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	141,793,628	119.56%	-	-	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	248,734,510	75.42%	-	-	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	289,039,427	16.20%	-	-	454,071,506	19.76%
2001 Total	131,988,426	74.14%	132,543,515	48.53%	409,625,922	41.72%	-	-	674,157,863	48.47%
2002 Total	210,705,224	59.64%	143,304,584	8.12%	447,128,870	9.16%	62,195	-	801,200,873	18.84%
2003 Total	264,234,616	25.40%	188,239,823	31.36%	562,199,527	25.74%	258,346	315.38%	1,014,932,312	26.68%
2004 Total	279,470,528	5.77%	211,720,243	12.47%	574,284,368	2.15%	163,871	-36.57%	1,065,639,010	5.00%
2005 1. Quarter	21,366,109	0.36%	18,676,761	-12.05%	55,173,405	13.01%	2,546	-86.68%	95,218,996	4.22%
2004 Jan	21,289,020	-1.63%	21,235,975	39.81%	48,819,887	1.44%	19,121	-51.73%	91,364,003	7.49%
Feb	19,090,081	0.03%	17,649,999	49.64%	44,284,044	3.56%	14,213	-49.49%	81,038,337	10.00%
Mar	34,467,298	4.96%	23,014,611	54.08%	59,740,129	2.11%	17,027	-73.08%	117,239,065	10.24%
Apr	20,901,791	5.24%	20,502,105	31.41%	44,813,223	3.42%	4,610	-91.70%	86,221,729	9.35%
May	22,643,853	21.97%	16,444,918	12.03%	44,476,771	-1.00%	30,148	105.38%	83,595,690	6.92%
Jun	23,751,578	-7.70%	15,435,223	-16.96%	54,484,500	-6.11%	9,996	14.67%	93,681,297	-8.48%
Jul	20,440,558	11.40%	16,239,242	-5.65%	38,858,515	-25.27%	4,217	-49.33%	75,542,532	-13.73%
Aug	21,542,844	32.11%	15,980,308	2.75%	38,182,722	0.50%	13,395	12.68%	75,719,269	8.38%
Sep	26,805,463	-8.74%	15,687,759	-10.78%	57,240,848	8.77%	14,685	61.55%	99,748,755	0.16%
Oct	24,156,667	5.90%	18,747,115	7.65%	45,500,770	-13.76%	19,322	240.84%	88,423,874	-4.91%
Nov	22,733,449	15.25%	17,803,494	12.57%	52,111,063	33.68%	13,058	94.61%	92,661,064	24.33%
Dec	21,647,926	8.54%	12,979,494	-6.45%	45,771,896	42.32%	4,079	-39.32%	80,403,395	21.85%
2005 Jan	21,366,109	0.36%	18,676,761	-12.05%	55,173,405	13.01%	2,546	-86.68%	95,218,996	4.22%
2005 Total	21,366,109	0.36%	18,676,761	-12.05%	55,173,405	13.01%	2,546	-86.68%	95,218,996	4.22%



1.3.3 Eurex Total – Value of Open Interest in EUR million

###	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-		-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	170,613	62.94%		-	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	266,622	56.27%		-	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	295,793	10.94%		-	550,881	23.41%
2001 Total	282,658	43.71%	78,102	33.73%	336,053	13.61%		-	696,813	26.49%
2002 Total	355,803	25.88%	54,587	-30.11%	314,835	-6.31%	42	-	725,224	4.08%
2003 Total	377,211	6.02%	56,480	3.55%	350,948	11.47%	71	0.00%	784,649	8.19%
2004 Total	377,211	6.02%	56,480	3.55%	350,948	11.47%	71	0.00%	784,649	8.19%
2005 1. Quarter	564,684	23.69%	91,658	25.94%	568,091	22.41%	43	54.27%	1,224,476	23.26%
2004 Jan	456,534	15.17%	72,782	11.87%	464,096	-1.24%	28	-71.31%	993,439	6.65%
Feb	510,573	20.23%	84,996	22.19%	508,849	1.47%	47	-34.38%	1,104,464	10.91%
Mar	494,083	27.48%	88,755	43.40%	525,394	7.51%	57	-51.59%	1,108,289	18.12%
Apr	524,243	24.92%	92,260	39.67%	516,264	10.81%	37	-83.84%	1,132,803	19.02%
May	551,909	24.80%	92,547	29.22%	509,166	28.75%	94	-60.55%	1,153,716	26.84%
Jun	491,690	34.49%	77,455	31.42%	458,262	3.23%	16	-56.36%	1,027,423	18.30%
Jul	514,921	30.00%	84,900	22.72%	463,835	6.96%	23	-37.76%	1,063,679	18.32%
Aug	540,517	25.88%	90,429	19.05%	474,893	30.37%	42	-15.70%	1,105,881	27.16%
Sep	542,589	25.09%	89,056	21.23%	520,410	29.74%	47	31.24%	1,152,102	26.83%
Oct	588,475	26.82%	99,006	23.33%	546,184	29.21%	90	141.44%	1,233,755	27.58%
Nov	628,189	27.44%	106,438	25.97%	503,098	30.87%	93	155.61%	1,237,818	28.68%
Dec	507,110	34.44%	79,513	40.78%	461,102	31.39%	45	387.18%	1,047,770	33.53%
2005 Jan	564,684	23.69%	91,658	25.94%	568,091	22.41%	43	54.27%	1,224,476	23.26%
2005 Total	564,684	23.69%	91,658	25.94%	568,091	22.41%	43	54.27%	1,224,476	23.26%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	609,701	-		-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	804,853	32.01%		-	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	1,764,368	119.22%		-	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	2,562,555	45.24%		-	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	2,961,548	15.57%		-	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	2,724,330	-8.01%	13,634	-	38,416,340	34.13%
2003 Total	14,768,479	8.63%	27,691,362	25.40%	2,992,136	9.83%	28,726	-77.65%	45,454,996	18.32%
2004 Total	14,768,479	8.63%	27,691,362	25.40%	2,992,136	9.83%	28,726	-77.65%	45,454,996	18.32%
2005 1. Quarter	20,773,600	19.41%	44,297,877	26.90%	4,737,145	17.62%	12,088	51.21%	69,820,885	23.93%
2004 Jan	17,396,663	10.67%	34,906,398	24.96%	4,027,486	-2.36%	7,994	-77.65%	56,338,541	17.83%
Feb	19,416,115	12.73%	40,087,221	31.99%	4,368,024	-0.08%	13,594	-52.68%	63,884,954	22.86%
Mar	18,924,070	17.05%	40,376,483	42.25%	4,507,334	5.09%	16,382	-67.01%	63,824,269	30.54%
Apr	19,992,139	16.71%	42,702,023	35.20%	4,444,386	8.86%	10,760	-87.75%	67,149,308	26.98%
May	21,138,923	16.40%	43,402,363	26.20%	4,420,218	31.69%	31,441	-65.49%	68,992,945	23.20%
Jun	18,580,221	22.22%	36,270,037	25.10%	3,973,194	5.42%	4,365	-66.06%	58,827,817	22.62%
Jul	19,602,023	19.62%	40,588,570	19.13%	4,000,481	7.65%	6,337	-48.88%	64,197,411	18.48%
Aug	20,722,762	17.12%	43,973,234	17.22%	4,016,755	32.87%	11,965	-28.51%	68,724,716	17.99%
Sep	20,762,743	16.58%	43,509,653	21.28%	4,454,630	30.15%	13,715	16.91%	68,740,741	20.34%
Oct	22,458,694	18.96%	49,316,603	24.44%	4,626,578	26.16%	26,034	111.64%	76,427,909	22.89%
Nov	23,679,168	18.56%	52,594,041	26.69%	4,208,663	26.62%	26,300	123.13%	80,508,172	24.20%
Dec	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	12,991	330.31%	61,303,223	34.87%
2005 Jan	20,773,600	19.41%	44,297,877	26.90%	4,737,145	17.62%	12,088	51.21%	69,820,885	23.93%
2005 Total	20,773,600	19.41%	44,297,877	26.90%	4,737,145	17.62%	12,088	51.21%	69,820,885	23.93%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,736,158	47.05%	25.57%	27.37%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,428	45.01%	22.45%	32.54%	61,816,915,990	95,777,325,652	157,594,241,642	10.07%
2003 Total	56,208,089	46.42%	21.51%	32.07%	63,263,544,042	62,712,916,385	125,976,460,427	-20.06%
2004 Total	48,631,366	46.85%	22.19%	30.96%	59,663,394,530	56,163,652,512	115,827,047,042	-8.06%
2005 1. Quarter	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,616,093,465	9,624,698,301	-22.14%
2004 Jan	4,473,739	46.12%	22.02%	31.86%	7,156,258,966	5,206,016,176	12,362,275,142	-16.30%
Feb	3,859,899	47.69%	21.17%	31.14%	5,279,507,844	5,066,670,966	10,346,178,810	-12.72%
Mar	5,464,999	47.77%	19.59%	32.64%	6,371,971,340	7,959,592,717	14,331,564,057	2.50%
Apr	4,011,007	47.82%	21.05%	31.13%	6,311,193,555	4,679,161,485	10,990,355,040	4.49%
May	4,055,661	47.79%	22.68%	29.54%	3,790,756,767	5,215,958,144	9,006,714,912	-5.51%
Jun	3,733,410	48.27%	22.38%	29.35%	5,288,518,368	4,162,386,090	9,450,904,458	-23.24%
Jul	3,663,338	45.24%	24.43%	30.33%	3,672,376,474	4,213,038,504	7,885,414,978	-5.56%
Aug	3,766,104	45.23%	22.97%	31.80%	4,233,321,828	4,635,368,504	8,868,690,333	8.86%
Sep	3,982,243	47.10%	22.35%	30.55%	4,732,439,104	4,212,822,152	8,945,261,256	-21.20%
Oct	4,117,654	43.40%	23.50%	33.10%	4,506,424,541	4,829,478,068	9,335,902,608	-4.11%
Nov	4,050,127	46.72%	22.95%	30.32%	4,633,473,072	3,525,327,692	8,158,800,765	-6.20%
Dec	3,453,185	48.47%	22.33%	29.20%	3,687,152,670	2,457,832,014	6,144,984,683	-8.61%
2005 Jan	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,616,093,465	9,624,698,301	-22.14%
2005 Total	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,616,093,465	9,624,698,301	-22.14%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan-05	Dec-04	Jan-04	Y-T-D	Chg YoY	Jan-05	Dec-04	Jan-04	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	5,895,040	4,284,742	6,997,540	5,895,040	-15.76%	169,541	122,096	195,391	169,541	-13.23%
DJ STOXX 50 Option	1,366	1,734	104	1,366	1213.46%	37	47	3	37	1251.95%
DJ Euro STOXX Sector Indexes	29,552	10,751	25,648	29,552	15.22%	433	177	328	433	32.00%
DJ STOXX 600 Sector Indexes	5,195	8,600	84	5,195	6084.52%	86	128	1	86	6175.50%
Dow Jones Global Titans 50	15	0	0	15	-	0	0	0	0	-
Dow Jones Italy Titans 30	0	0	-	0	-	0	0	-	0	-
DAX® Option	4,020,194	2,799,993	3,051,647	4,020,194	31.74%	84,121	58,452	60,102	84,121	39.97%
TecDAX® Option	2,634	2,988	2,888	2,634	-8.80%	14	16	19	14	-22.62%
NEMAX 50 Option	0	0	100	0	-100.00%	0	0	0	0	-100.00%
SMI Option	260,365	276,955	308,523	260,365	-15.61%	9,398	9,751	10,935	9,398	-14.05%
OMXH25®	1,000	30	450	1,000	122.22%	19	1	7	19	165.80%
Index Options	10,215,361	7,385,793	10,386,984	10,215,361	-1.65%	263,649	190,667	266,784	263,649	-1.18%
Index Futures										
DJ Euro STOXX 50	8,251,930	10,504,642	8,191,117	8,251,930	0.74%	244,126	307,053	233,795	244,126	4.42%
DJ STOXX 50	39,345	129,411	39,884	39,345	-1.35%	1,094	3,594	1,082	1,094	1.14%
DJ Euro STOXX Sector Indexes	41,339	179,443	45,332	41,339	-8.81%	620	2,676	589	620	5.30%
DJ STOXX 600 Sector Indexes	12,056	37,197	5,838	12,056	106.51%	174	577	80	174	116.87%
Dow Jones Global Titans 50	15	103	0	15	-	0	2	0	0	-
Dow Jones Italy Titans 30	3,158	16,459	-	3,158	-	101	516	-	101	-
DAX	2,352,298	2,361,161	2,079,360	2,352,298	13.13%	250,332	249,101	213,043	250,332	17.50%
TecDAX	11,815	55,514	18,636	11,815	-36.60%	62	285	112	62	-44.45%
NEMAX 50	0	5,383	3,169	0	-100.00%	0	3	2	0	-100.00%
SMI	438,487	968,675	517,628	438,487	-15.29%	16,202	35,156	18,885	16,202	-14.21%
OMXH25®	305	4,145	1,072	305	-71.55%	6	75	17	6	-67.07%
Index Futures	11,150,748	14,262,133	10,902,036	11,150,748	2.28%	512,717	599,038	467,605	512,717	9.65%
All Index Products	21,366,109	21,647,926	21,289,020	21,366,109	0.36%	776,366	789,705	734,389	776,366	5.72%
XTF Products										
Options Exchange Traded Funds	2,064	3,853	3,478	2,064	-40.66%	8	15	13	8	-36.94%
Futures on Exchange Traded Funds	482	226	15,643	482	-96.92%	1	1	57	1	-97.42%
All XTF Products	2,546	4,079	19,121	2,546	-86.68%	9	15	70	9	-86.47%
Equity Products										
Equity Options										
DJ EURO STOXX 50 Index Components	11,961,533	7,720,729	14,199,147	11,961,533	-15.76%	28,460	17,108	33,744	28,460	-15.66%
SMI® Components	3,796,985	3,768,045	4,805,860	3,796,985	-20.99%	7,992	7,139	10,666	7,992	-25.06%
Other Stocks	2,918,243	1,490,720	2,230,968	2,918,243	30.81%	5,721	2,786	4,430	5,721	29.16%
All Equity Products	18,676,761	12,979,494	21,235,975	18,676,761	-12.05%	42,173	27,032	48,840	42,173	-13.65%
Fixed Income Products										
Fixed Income Futures										
Three-Month-Euribor Future	43,545	70,552	48,118	43,545	-9.50%	42,596	69,001	47,120	42,596	-9.60%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	0	0	-	0	0	0	0	-
Euro-Schatz Future	11,004,556	9,187,853	11,200,325	11,004,556	-1.75%	1,168,534	976,831	1,188,306	1,168,534	-1.66%
Euro-Bobl Future	13,751,937	12,495,287	12,932,673	13,751,937	6.33%	1,558,299	1,415,032	1,441,044	1,558,299	8.14%
Euro-Bund Future	25,574,240	20,182,331	20,538,867	25,574,240	24.52%	3,058,017	2,399,173	2,345,982	3,058,017	30.35%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	16,833	47,909	10,547	16,833	59.60%	1,434	4,040	873	1,434	64.29%
All Fixed Income Futures	50,391,111	41,983,932	44,730,530	50,391,111	12.65%	5,828,881	4,864,078	5,023,325	5,828,881	16.04%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	747,753	402,681	819,957	747,753	-8.81%	79,327	42,760	86,969	79,327	-8.79%
Opt. on Euro-Bobl Future	608,955	572,331	720,307	608,955	-15.46%	68,735	64,651	79,990	68,735	-14.07%
Opt. on Euro-Bund Future	3,425,586	2,812,952	2,549,093	3,425,586	34.38%	407,879	332,756	290,135	407,879	40.58%
All Opt. on Fixed Income Fut.	4,782,294	3,787,964	4,089,357	4,782,294	16.94%	555,941	440,168	457,094	555,941	21.62%
All Fixed Income Products	55,173,405	45,771,896	48,819,887	55,173,405	13.01%	6,384,822	5,304,246	5,480,420	6,384,822	16.50%
All Eurex Products	95,218,821	80,403,395	91,364,003	95,218,821	4.22%	7,203,371	6,120,998	6,263,719	7,203,371	15.00%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

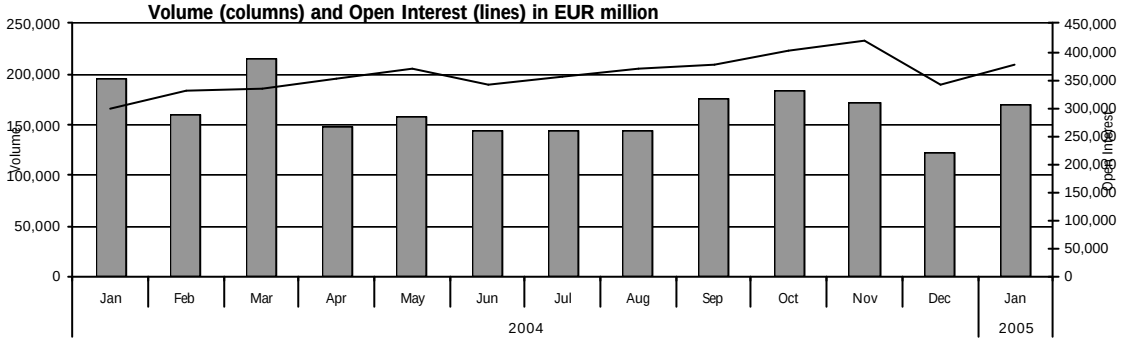
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jan-05	Jan-04	Chg YoY	Jan-05	Jan-04	Chg YoY	Jan-05	Dec-04	Jan-04	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	13,542,832	11,083,045	22.19%	377,876	297,423	27.05%	5,527	3,934	7,180	5,527	-23.03%
DJ STOXX 50	3,581	4,833	-25.91%	96	119	-19.35%	0	1	0	0	434.07%
DJ Euro STOXX Sector Indexes	72,959	163,166	-55.29%	1,112	1,836	-39.43%	13	4	12	13	13.41%
DJ STOXX 600 Sector Indexes	15,995	8,049	98.72%	249	121	105.87%	1	3	0	1	4841.80%
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX® Option	4,680,869	3,733,247	25.38%	93,398	66,277	40.92%	1,613	992	1,592	1,613	1.36%
TecDAX® Option	7,645	9,009	-15.14%	42	53	-20.64%	1	1	1	1	-1.42%
NEMAX 50	0	2,683	-100.00%	0	2	-100.00%	0	0	0	0	-100.00%
SMI	469,288	460,478	1.91%	16,503	15,167	8.81%	165	189	255	165	-35.24%
OMXH25®	1,070	75	1326.67%	20	1	1615.90%	0	0	0	0	-43.17%
Index Options	18,794,239	15,464,585	21.53%	489,296	381,000	28.42%	7,322	5,124	9,041	7,322	-19.01%
Index Futures											
DJ Euro STOXX 50	1,442,544	1,317,246	9.51%	43,170	37,530	15.03%	-	-	-	-	-
DJ STOXX 50	31,316	37,824	-17.21%	881	1,020	-13.66%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	74,549	80,520	-7.42%	1,057	1,067	-0.90%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	16,290	12,127	34.33%	248	172	44.62%	-	-	-	-	-
Dow Jones Global Titans 50	34	415	-91.81%	1	8	-92.01%	-	-	-	-	-
Dow Jones Italy Titans 30	3,014	-	-	98	-	-	-	-	-	-	-
DAX®	219,657	302,372	-27.36%	23,465	30,843	-23.92%	-	-	-	-	-
TecDAX®	19,854	21,525	-7.76%	104	133	-21.77%	-	-	-	-	-
NEMAX 50	0	25,475	-100.00%	0	17	-100.00%	-	-	-	-	-
SMI	170,588	131,997	29.24%	6,335	4,884	29.71%	-	-	-	-	-
OMXH25®	1,515	2,577	-41.21%	28	41	-32.05%	-	-	-	-	-
Index Futures	1,979,361	1,932,078	2.45%	75,388	75,714	-0.43%	-	-	-	-	-
All Index Products	20,773,600	17,396,663	19.41%	564,684	456,714	23.64%	7,322	5,124	9,041	7,322	-19.01%
XTF Products											
Options Exchange Traded Funds	11,930	4,551	162.14%	42	15	176.32%	0	0	1	0	-76.81%
Futures on Exchange Traded Funds	158	3,443	-95.41%	0	12	-96.06%	-	-	-	-	-
All XTF Products	12,088	7,994	51.21%	43	28	54.27%	0	0	1	0	-76.81%
Equity Products											
Equity Options											
DJ EURO STOXX 50 Index Components	29,256,222	21,871,764	33.76%	62,594	47,079	32.96%	1,759	641	2,602	1,759	-32.41%
SMI® Components	9,766,197	8,986,641	8.67%	19,788	19,099	3.61%	259	259	454	259	-43.04%
Other Stocks	5,275,458	4,047,993	30.32%	9,276	6,604	40.46%	285	121	267	285	6.76%
All Equity Options	44,297,877	34,906,398	26.90%	91,658	72,782	25.94%	2,302	1,020	3,323	2,302	-30.72%
Capital Market Products											
Capital Market Futures											
Three-Month-Euribor Future	30,664	21,680	41.44%	29,953	21,164	41.53%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	0	-	0	0	-	-	-	-	-	-
Euro-Schatz Future	774,130	689,416	12.29%	82,238	73,055	12.57%	-	-	-	-	-
Euro-Bobl Future	872,409	757,593	15.16%	98,983	84,232	17.51%	-	-	-	-	-
Euro-Bund Future	1,280,666	996,159	28.56%	153,571	113,385	35.44%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	13,042	9,173	42.18%	1,115	759	46.99%	-	-	-	-	-
Capital Market Futures	2,970,911	2,474,021	20.08%	365,860	292,595	25.04%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	423,489	468,774	-9.66%	44,923	49,683	-9.58%	-	-	-	-	-
Opt. on Euro-Bobl Future	281,022	326,350	-13.89%	31,639	36,047	-12.23%	-	-	-	-	-
Opt. on Euro-Bund Future	1,061,723	758,341	40.01%	125,668	85,778	46.50%	-	-	-	-	-
Opt. on Capital Market Fut.	1,766,234	1,553,465	13.70%	202,231	171,508	17.91%	-	-	-	-	-
All Capital Market Products	4,737,145	4,027,486	17.62%	568,091	464,103	22.41%	-	-	-	-	-
All Eurex Products	69,820,710	56,338,541	23.93%	1,224,476	993,627	23.23%	9,624	6,145	12,365	9,624	-22.16%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 Total	305,054	37,797,180	29,841,967	31,952,706	61,794,673	56.53%	776,018	704,063	1,480,081	28.49%
2004 Total	248,806	46,305,110	32,026,582	39,379,795	71,406,377	15.55%	950,607	1,011,799	1,962,406	32.59%
2005 1. Quarter	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	22,227	4,562,578	3,100,185	3,897,355	6,997,540	22.11%	96,286	99,105	195,391	42.19%
Feb	20,427	3,704,093	2,333,247	3,502,767	5,836,014	19.77%	70,064	90,790	160,854	45.16%
Mar	30,088	4,913,640	3,399,831	4,355,076	7,754,907	24.29%	102,848	111,610	214,458	60.34%
Apr	20,629	3,397,675	2,619,997	2,666,379	5,286,376	10.89%	79,061	68,530	147,592	34.10%
May	19,740	3,870,464	2,419,807	3,484,202	5,904,009	36.05%	71,234	87,041	158,274	59.32%
Jun	18,215	3,204,888	2,444,846	2,808,717	5,253,563	5.90%	72,503	72,650	145,152	24.86%
Jul	19,648	3,263,548	2,458,932	2,886,823	5,345,755	26.61%	71,409	73,302	144,710	42.08%
Aug	20,549	3,523,966	2,556,593	2,924,764	5,481,357	23.66%	72,023	71,796	143,819	31.62%
Sep	19,287	4,498,562	2,876,060	3,627,157	6,503,217	-4.91%	83,600	91,330	174,929	2.64%
Oct	21,446	4,634,667	2,977,255	3,657,475	6,634,730	11.57%	87,154	96,045	183,199	23.06%
Nov	20,062	4,087,025	2,851,325	3,272,842	6,124,167	16.18%	84,930	87,002	171,931	28.42%
Dec	16,488	2,644,004	1,988,504	2,296,238	4,284,742	2.67%	59,496	62,599	122,096	12.89%
2005 Jan	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%
2005 Total	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Total	60.09%	7.95%	31.96%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 Total	53.78%	3.68%	42.54%	3,820,910	3,302,545	7,123,455	121.14%	124,863	83,219	208,082	66.20%
2003 Total	37.52%	3.11%	59.37%	4,675,565	4,540,557	9,216,122	29.38%	136,773	103,942	240,715	15.68%
2004 Total	36.90%	3.33%	59.77%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 1. Quarter	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	38.29%	1.71%	60.00%	5,553,275	5,529,770	11,083,045	39.48%	167,239	130,184	297,423	31.34%
Feb	36.01%	1.19%	62.79%	5,966,416	6,336,066	12,302,482	41.37%	180,049	151,064	331,113	36.41%
Mar	38.57%	1.46%	59.97%	6,089,519	6,095,025	12,184,544	42.93%	187,795	145,949	333,743	45.54%
Apr	39.48%	3.01%	57.51%	6,369,460	6,444,739	12,814,199	39.55%	196,743	154,558	351,301	42.80%
May	37.59%	7.12%	55.29%	6,586,020	6,904,926	13,490,946	37.19%	203,184	165,360	368,544	41.49%
Jun	38.62%	7.86%	53.52%	6,066,990	6,288,370	12,355,360	38.85%	189,323	151,631	340,954	48.47%
Jul	38.52%	6.03%	55.45%	6,387,181	6,528,074	12,915,255	36.44%	198,800	156,827	355,628	46.21%
Aug	37.44%	2.72%	59.84%	6,705,995	6,846,759	13,552,754	32.89%	207,616	163,920	371,536	41.82%
Sep	34.93%	2.71%	62.36%	6,654,595	7,076,813	13,731,408	29.79%	206,547	169,708	376,255	36.85%
Oct	34.61%	2.66%	62.73%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%
Nov	33.88%	2.09%	64.03%	7,422,367	7,777,715	15,200,082	31.12%	230,148	188,525	418,672	38.97%
Dec	34.68%	3.07%	62.25%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 Jan	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%
2005 Total	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%

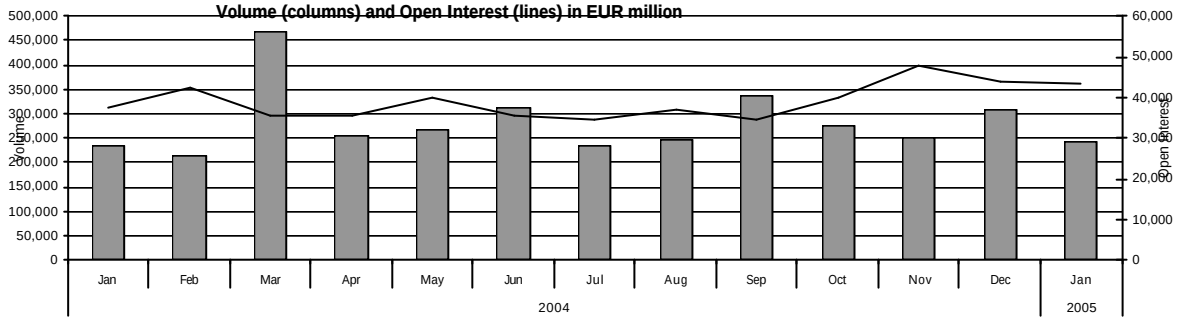
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 Total	1,883	1,437	1,662	7,789,999,059	5,833,698,337	13,623,697,396	132.20%
2001 Total	1,603	1,449	1,530	16,008,917,644	13,129,254,989	29,138,172,633	113.88%
2002 Total	1,472	1,408	1,441	29,735,270,114	27,155,707,845	56,890,977,959	95.25%
2003 Total	1,191	1,100	1,144	35,544,182,758	35,144,063,683	70,688,246,441	24.25%
2004 Total	1,057	863	950	33,840,065,589	34,000,269,127	67,840,334,716	-4.03%
2005 1. Quarter	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	1,192	894	1,026	3,695,644,622	3,484,812,391	7,180,457,013	-13.66%
Feb	1,363	923	1,099	3,180,087,197	3,232,880,133	6,412,967,330	-6.52%
Mar	1,193	1,069	1,123	4,056,937,784	4,654,018,057	8,710,955,841	3.52%
Apr	999	857	928	2,617,676,254	2,286,016,365	4,903,692,619	-15.51%
May	872	895	886	2,109,013,843	3,120,008,052	5,229,021,895	9.32%
Jun	1,021	861	936	2,496,177,929	2,418,952,220	4,915,130,149	-26.79%
Jul	890	884	886	2,187,290,806	2,551,627,181	4,738,917,987	11.56%
Aug	1,081	923	997	2,762,401,906	2,700,282,847	5,462,684,753	19.19%
Sep	1,004	725	848	2,888,589,930	2,628,623,964	5,517,213,894	-18.34%
Oct	934	844	884	2,781,623,090	3,085,083,149	5,866,706,239	4.52%
Nov	961	681	811	2,739,111,962	2,229,345,528	4,968,457,490	1.71%
Dec	1,169	701	918	2,325,510,266	1,608,619,240	3,934,129,506	6.04%
2005 Jan	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%
2005 Total	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 Total	9,621,089	21,988,430	0	0	121,661,944	4.85%	3,402,604	22.05%
2005 1. Quarter	670,640	887,141			8,251,930	0.74%	244,126	4.42%
2. Quarter								
3. Quarter								
4. Quarter								
2004 Jan	858,382	1,202,460	0	0	8,191,117	-7.25%	233,795	12.35%
Feb	741,459	956,658	0	0	7,386,164	-8.81%	212,856	21.37%
Mar	1,215,753	3,543,237	0	0	16,815,315	1.97%	469,898	35.89%
Apr	819,566	1,169,770	0	0	9,084,177	8.49%	256,542	36.79%
May	883,346	1,190,554	0	0	9,915,301	27.80%	267,769	50.56%
Jun	718,855	3,179,104	0	0	11,115,331	-10.73%	310,518	1.46%
Jul	771,593	1,001,062	0	0	8,639,549	11.46%	235,544	23.54%
Aug	785,593	1,028,711	0	0	9,271,784	44.60%	245,137	51.29%
Sep	707,035	3,379,061	0	0	12,247,329	-9.28%	337,849	-1.98%
Oct	798,701	1,088,623	0	0	9,790,877	5.18%	274,205	16.44%
Nov	713,766	1,024,812			8,700,358	13.64%	251,439	25.25%
Dec	607,040	3,224,378			10,504,642	11.73%	307,053	21.10%
2005 Jan	670,640	887,141			8,251,930	0.74%	244,126	4.42%
2005 Total	670,640	887,141			8,251,930	0.74%	244,126	4.42%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 Total	46.91%	19.42%	33.67%	1,290,355	15.13%	35,576	32.60%
2004 Total	43.68%	28.54%	27.78%	1,492,131	15.64%	43,972	23.60%
2005 1. Quarter	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	39.05%	28.47%	32.48%	1,317,246	-13.42%	37,530	9.50%
Feb	39.99%	28.53%	31.47%	1,464,242	-10.98%	42,353	20.96%
Mar	46.07%	23.97%	29.96%	1,298,080	-15.76%	35,670	15.00%
Apr	38.58%	31.43%	29.98%	1,291,625	-15.51%	35,495	1.30%
May	40.73%	31.29%	27.98%	1,444,574	-8.74%	39,733	7.64%
Jun	51.66%	22.44%	25.90%	1,264,762	2.27%	35,638	18.72%
Jul	40.29%	31.11%	28.59%	1,273,509	-1.61%	34,602	6.32%
Aug	39.32%	32.39%	28.30%	1,383,325	-1.35%	37,089	3.12%
Sep	49.93%	25.29%	24.78%	1,257,449	-10.88%	34,373	1.29%
Oct	37.90%	34.36%	27.74%	1,425,141	-3.88%	40,177	4.82%
Nov	38.30%	34.54%	27.16%	1,666,397	4.58%	47,906	13.96%
Dec	53.97%	25.18%	20.85%	1,492,131	15.64%	43,972	23.60%
2005 Jan	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%
2005 Total	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 Total	879	20,225	17,313	38,104	55,417	39.96%	480	855	1,335	12.77%
2004 Total	171	5,943	3,344	11,608	14,952	-73.02%	95	301	396	-70.33%
2005 1. Quarter	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	6	0	64	40	104	-98.58%	2	1	3	-98.58%
Feb	3	0	63	0	63	-98.81%	5	0	5	-96.69%
Mar	6	0	6	19	25	-99.82%	0	1	1	-99.79%
Apr	25	0	310	692	1,002	-61.70%	9	17	26	-58.00%
May	13	0	181	294	475	-77.91%	5	8	13	-69.87%
Jun	16	0	430	538	968	-91.64%	12	13	25	-90.19%
Jul	25	0	373	733	1,106	-31.35%	10	18	28	-36.04%
Aug	8	0	496	82	578	-86.87%	13	2	15	-85.41%
Sep	10	2,962	386	3,460	3,846	-0.88%	10	93	103	10.66%
Oct	39	0	460	2,244	2,704	73.00%	13	54	67	86.63%
Nov	16	1,481	365	1,982	2,347	317.62%	10	53	63	370.55%
Dec	4	1,500	210	1,524	1,734	191.43%	6	41	47	220.21%
2005 Jan	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%
2005 Total	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8.76%	3.07%	88.18%	6,225	6,036	12,261		202	177	379	
1999 Total	15.88%	1.70%	82.43%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
2000 Total	24.80%	11.98%	63.23%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Total	28.73%	21.67%	49.60%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 Total	56.08%	5.51%	38.41%	7,383	7,285	14,668	38.36%	232	155	388	-5.44%
2003 Total	45.62%	10.14%	44.24%	846	3,953	4,799	-67.28%	24	95	119	-69.43%
2004 Total	62.90%	6.28%	30.82%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 1. Quarter	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	50.00%	0.00%	50.00%	842	3,991	4,833	-69.80%	24	96	119	-72.10%
Feb	50.00%	0.00%	50.00%	845	3,991	4,836	-72.64%	24	96	120	-73.77%
Mar	50.00%	0.00%	50.00%	665	3,583	4,248	-79.48%	19	86	105	-79.53%
Apr	64.97%	0.00%	35.03%	970	2,961	3,931	-81.40%	28	71	99	-81.14%
May	50.00%	0.00%	50.00%	1,140	2,975	4,115	-80.63%	32	71	104	-80.30%
Jun	50.00%	0.00%	50.00%	633	3,407	4,040	-81.35%	19	82	100	-81.64%
Jul	50.00%	0.00%	50.00%	1,006	3,296	4,302	-80.40%	28	79	108	-80.53%
Aug	50.00%	0.00%	50.00%	1,226	3,214	4,440	-81.24%	35	77	112	-81.18%
Sep	69.25%	24.58%	6.16%	1,122	6,474	7,596	-64.45%	31	166	197	-63.72%
Oct	38.17%	0.00%	61.83%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%
Nov	80.70%	0.00%	19.30%	1,081	4,065	5,146	-74.07%	30	102	132	-73.94%
Dec	87.49%	0.00%	12.51%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 Jan	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%
2005 Total	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	
1999 Total	1,451	1,382	1,408	44,154,965	68,829,597	112,984,562	29.79%
2000 Total	1,726	1,494	1,588	43,081,752	54,629,627	97,711,379	-13.52%
2001 Total	1,482	1,750	1,618	32,405,953	39,436,738	71,842,691	-26.47%
2002 Total	849	1,300	1,123	13,226,485	31,227,130	44,453,615	-38.12%
2003 Total	461	1,699	1,312	7,973,051	64,732,823	72,705,874	63.55%
2004 Total	524	715	672	1,751,015	8,296,628	10,047,643	-86.18%
2005 1. Quarter	323	333	328	210,268	237,974	448,242	434.07%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	667	1,031	807	42,700	41,230	83,930	-99.56%
Feb	554		554	34,920	0	34,920	-99.53%
Mar	538	1,429	1,215	3,225	27,155	30,380	-99.85%
Apr	197	711	552	61,000	492,012	553,012	-91.79%
May	465	390	419	84,075	114,713	198,788	-86.82%
Jun	96	221	165	41,430	118,752	160,182	-97.14%
Jul	906	838	861	337,960	614,540	952,500	-26.39%
Aug	350	557	380	173,785	45,660	219,445	-96.98%
Sep	1,370	1,289	1,297	528,850	4,460,918	4,989,768	207.25%
Oct	429	183	225	197,280	411,437	608,717	22.55%
Nov	622	534	548	227,030	1,058,868	1,285,898	1086.78%
Dec	89	598	536	18,760	911,343	930,103	18.98%
2005 Jan	323	333	328	210,268	237,974	448,242	434.07%
2005 Total	323	333	328	210,268	237,974	448,242	434.07%

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5,933	94,771		2,930	
1999 Total	19,087	326,136	244.13%	12,482	326.07%
2000 Total	31,305	355,801	9.10%	17,465	39.92%
2001 Total	41,815	452,830	27.27%	16,774	-3.95%
2002 Total	53,854	690,719	52.53%	19,785	17.94%
2003 Total	120,045	970,107	40.45%	23,182	17.17%
2004 Total	67,883	798,106	-17.73%	21,589	-6.87%
2005 1. Quarter	4,270	39,345	-1.35%	1,094	1.14%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	6,991	39,884	-19.61%	1,082	-7.13%
Feb	6,646	39,312	-27.01%	1,069	-8.62%
Mar	9,339	143,717	-25.12%	3,838	-7.69%
Apr	5,335	40,975	-28.69%	1,120	-14.50%
May	6,530	47,342	-16.69%	1,263	-3.42%
Jun	6,389	105,732	-19.11%	2,876	-10.18%
Jul	4,861	38,059	-14.86%	1,000	-7.29%
Aug	4,079	32,248	-12.97%	834	-9.18%
Sep	4,263	106,053	-19.18%	2,849	-13.80%
Oct	4,044	34,971	-32.61%	947	-26.97%
Nov	4,403	40,402	23.63%	1,118	33.49%
Dec	5,003	129,411	-2.08%	3,594	4.65%
2005 Jan	4,270	39,345	-1.35%	1,094	1.14%
2005 Total	4,270	39,345	-1.35%	1,094	1.14%

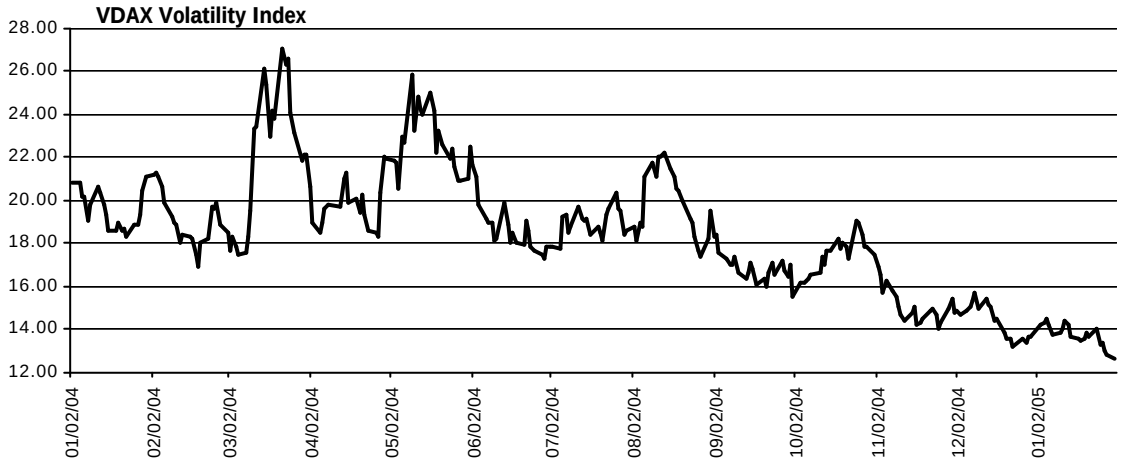
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 Total	55.84%	25.64%	18.52%	20,302	54.82%	969	120.62%
2000 Total	39.37%	32.95%	27.68%	20,614	1.54%	946	-2.39%
2001 Total	36.25%	34.15%	29.60%	23,565	14.32%	878	-7.24%
2002 Total	50.50%	26.63%	22.87%	38,012	61.31%	915	4.19%
2003 Total	42.67%	23.17%	34.17%	33,644	-11.49%	889	-2.82%
2004 Total	41.31%	24.39%	34.30%	31,937	-5.07%	882	-0.71%
2005 1. Quarter	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	28.96%	27.47%	43.57%	37,824	-21.48%	1,020	-5.81%
Feb	30.91%	28.29%	40.80%	38,327	-19.31%	1,051	2.93%
Mar	41.72%	26.26%	32.02%	35,441	-10.44%	937	13.41%
Apr	24.86%	33.81%	41.33%	34,677	-12.16%	931	2.53%
May	28.19%	30.77%	41.04%	34,042	-22.04%	910	-10.41%
Jun	45.04%	27.29%	27.68%	30,303	-14.44%	815	-3.78%
Jul	38.29%	29.21%	32.50%	36,168	-9.68%	954	-3.15%
Aug	33.77%	33.88%	32.35%	34,897	-12.69%	917	-7.92%
Sep	52.09%	16.50%	31.41%	33,461	-3.54%	894	7.55%
Oct	36.41%	21.18%	42.41%	35,137	-3.31%	947	2.68%
Nov	30.21%	18.90%	50.89%	34,418	-8.36%	944	-2.41%
Dec	53.52%	17.74%	28.75%	31,937	-5.07%	882	-0.71%
2005 Jan	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%
2005 Total	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	24.81	26.07
2002 Total	58.25	07/10/	19.00	28/03/	34.62	46.55
2003 Total	52.00	27/01/	20.70	19/12/	31.90	20.70
2004 Total	26.99	22/03/	13.20	23/12/	18.74	13.68
2004 Jan	21.12	30/01/	18.34	23/01/	19.57	21.12
Feb	21.30	03/02/	16.88	19/02/	19.13	18.82
Mar	26.99	22/03/	17.45	05/03/	22.05	22.14
Apr	22.01	29/04/	18.32	27/04/	19.84	21.93
May	25.80	10/05/	20.49	20/01/	22.74	20.99
Jun	22.47	01/06/	17.23	29/06/	18.88	17.86
Jul	20.36	26/07/	17.73	05/07/	18.87	18.53
Aug	22.18	13/08/	17.37	27/08/	19.87	19.50
Sep	18.36	02/09/	15.94	21/09/	16.91	16.96
Oct	19.08	25/10/	15.54	01/10/	17.35	17.82
Nov	17.46	01/11/	14.06	25/11/	15.19	15.39
Dec	15.72	09/12/	13.20	23/12/	14.42	13.68
2005 Jan	14.47	09/12/	12.58	23/12/	13.71	12.58

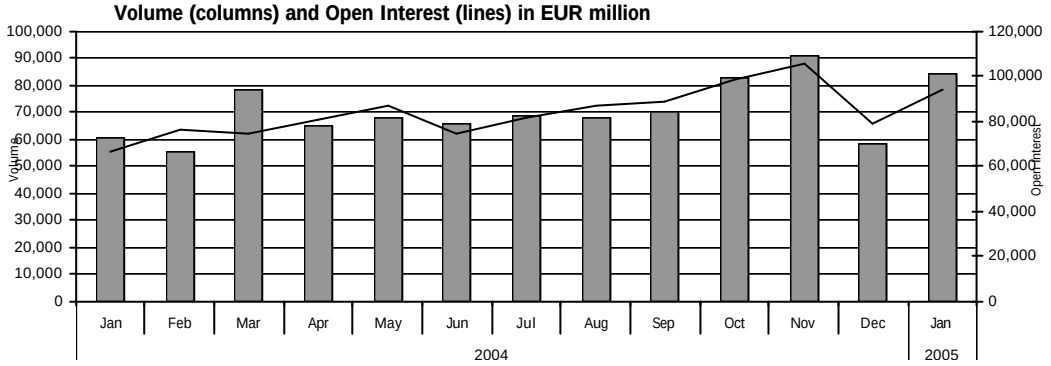
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	7,255,610	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 Total	988,128	20,668,434	21,602,945	22,499,557	44,102,502	38.07%	637,344	583,908	1,221,252	9.02%
2002 Total	887,450	23,619,342	21,863,003	22,164,827	44,027,830	-0.17%	505,366	435,614	940,980	-22.95%
2003 Total	863,789	20,731,153	19,111,875	22,410,045	41,521,920	-5.69%	323,152	325,629	648,781	-31.05%
2004 Total	778,497	21,717,122	19,779,564	22,405,047	42,184,611	1.60%	414,155	415,967	830,122	27.95%
2005 1. Quarter	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	54,715	1,691,444	1,323,526	1,728,121	3,051,647	-13.34%	28,147	31,955	60,102	16.13%
Feb	53,729	1,403,735	1,180,277	1,578,357	2,758,634	-4.86%	25,279	30,066	55,345	41.98%
Mar	86,069	1,899,926	1,683,675	2,350,899	4,034,574	-1.26%	35,017	43,023	78,040	49.49%
Apr	67,347	1,607,247	1,430,546	1,859,893	3,290,439	-8.55%	30,171	34,511	64,682	30.75%
May	64,675	1,868,416	1,615,835	1,893,113	3,508,948	2.71%	33,335	34,131	67,466	38.58%
Jun	58,219	1,730,382	1,549,146	1,788,012	3,337,158	-9.57%	32,360	33,106	65,465	14.08%
Jul	64,256	1,844,008	1,693,436	1,826,135	3,519,571	2.88%	35,000	33,613	68,613	24.51%
Aug	71,020	1,765,518	1,665,683	1,961,344	3,627,027	29.70%	33,214	34,807	68,020	45.51%
Sep	61,195	2,056,676	1,747,438	1,863,404	3,610,842	-7.93%	35,918	34,468	70,386	4.44%
Oct	73,043	2,293,280	1,975,548	2,232,489	4,208,037	5.60%	41,499	41,228	82,726	21.99%
Nov	74,531	2,224,506	2,345,509	2,092,232	4,437,741	20.69%	50,111	40,715	90,826	36.78%
Dec	49,698	1,331,984	1,568,945	1,231,048	2,799,993	11.59%	34,106	24,345	58,452	24.78%
2005 Jan	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%
2005 Total	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%



DAX® Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Total	26.90%	7.37%	65.73%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
2003 Total	24.94%	5.96%	69.11%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 Total	29.12%	6.29%	64.60%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 1. Quarter	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	26.65%	6.55%	66.80%	1,700,493	2,032,754	3,733,247	-12.06%	32,997	33,280	66,277	-18.10%
Feb	27.74%	5.66%	66.60%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%
Mar	30.81%	5.23%	63.96%	1,854,166	2,217,617	4,071,783	-4.15%	37,281	37,456	74,737	0.59%
Apr	30.89%	7.67%	61.44%	2,008,082	2,374,535	4,382,617	-1.85%	40,766	40,169	80,935	4.11%
May	31.69%	10.57%	57.74%	2,206,687	2,471,808	4,678,495	-0.18%	45,059	41,641	86,700	6.47%
Jun	30.60%	10.26%	59.14%	1,846,491	2,074,563	3,921,054	6.16%	38,917	35,728	74,645	22.18%
Jul	27.32%	9.95%	62.73%	2,072,266	2,192,298	4,264,564	3.47%	43,828	37,771	81,598	18.56%
Aug	26.95%	7.08%	65.97%	2,203,940	2,336,606	4,540,546	2.26%	46,495	39,845	86,340	15.57%
Sep	24.81%	3.67%	71.51%	2,212,368	2,385,536	4,597,904	8.04%	46,945	41,147	88,092	19.03%
Oct	27.81%	2.75%	69.45%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%
Nov	32.96%	3.13%	63.92%	2,719,028	2,718,372	5,437,400	9.11%	58,594	47,166	105,761	21.04%
Dec	30.14%	4.48%	65.37%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 Jan	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%
2005 Total	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%

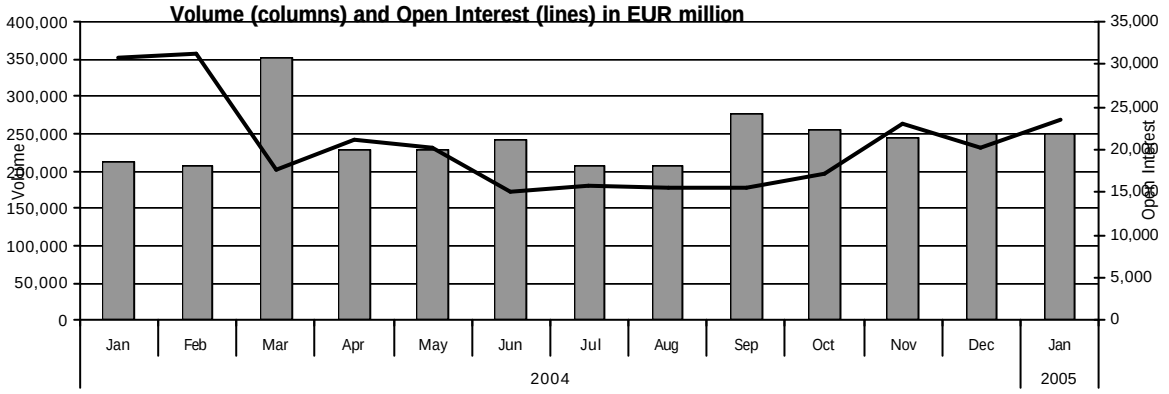
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 Total	634	774	704	13,859,580,599	17,155,650,850	31,015,231,449	-4.35%
2003 Total	653	531	587	12,478,047,813	11,888,714,911	24,366,762,724	-21.44%
2004 Total	505	400	449	9,991,045,799	8,967,999,012	18,959,044,811	-22.19%
2005 1. Quarter	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	699	386	522	925,379,442	666,467,233	1,591,846,675	-45.13%
Feb	591	506	542	697,024,561	798,687,743	1,495,712,304	-26.68%
Mar	466	513	493	783,781,290	1,206,292,994	1,990,074,284	-31.40%
Apr	558	355	443	798,274,369	660,735,125	1,459,009,494	-20.30%
May	478	447	461	772,489,407	846,268,822	1,618,758,229	-9.11%
Jun	699	417	547	1,082,154,312	744,729,233	1,826,883,545	-11.66%
Jul	434	413	423	735,207,023	754,757,732	1,489,964,755	-7.64%
Aug	472	462	466	785,623,696	906,048,823	1,691,672,519	17.01%
Sep	575	388	479	1,005,010,206	722,901,642	1,727,911,848	-21.00%
Oct	437	362	397	862,896,629	808,843,667	1,671,740,296	-20.98%
Nov	377	248	316	885,283,367	518,233,642	1,403,517,009	-31.32%
Dec	419	271	354	657,921,497	334,032,356	991,953,853	-31.11%
2005 Jan	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%
2005 Total	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1,369,625		5,452,505	-	718,455	-
1997 Total	2,023,490		6,623,287	21.47%	1,241,785	72.84%
1998 Total	2,916,959	0	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	0	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	0	11,524,330	-10.50%	2,067,437	20.32%
2001 Total	7,755,826	0	14,686,359	27.44%	2,013,756	-2.60%
2002 Total	11,735,387	426,938	19,996,503	36.16%	2,006,553	-0.36%
2003 Total	15,326,681	1,436,321	27,181,218	35.93%	2,165,511	7.92%
2004 Total	14,963,779	1,301,175	29,229,847	7.54%	2,911,642	34.46%
2005 1. Quarter	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	1,232,460	86,886	2,079,360	-1.61%	213,043	38.57%
Feb	1,165,354	53,226	2,030,532	1.04%	206,476	57.54%
Mar	1,727,046	259,415	3,614,895	11.42%	352,391	73.59%
Apr	1,270,910	65,151	2,268,027	19.19%	229,682	72.67%
May	1,346,201	77,526	2,367,629	25.66%	228,669	65.87%
Jun	1,087,807	155,919	2,412,677	-8.45%	240,891	14.17%
Jul	1,183,574	68,254	2,114,505	9.44%	205,770	27.15%
Aug	1,221,284	72,486	2,215,684	28.04%	208,114	39.39%
Sep	1,195,987	156,565	2,809,697	-4.63%	276,088	6.88%
Oct	1,353,615	75,996	2,579,404	4.00%	256,506	17.96%
Nov	1,219,737	68,505	2,376,276	17.89%	244,913	30.29%
Dec	959,804	161,246	2,361,161	3.24%	249,101	12.75%
2005 Jan	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%
2005 Total	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 Total	40.57%	29.61%	29.82%	160,198	18.92%	26,051	10.01%
2001 Total	40.41%	25.25%	34.34%	123,748	-22.75%	16,058	-38.36%
2002 Total	44.84%	21.45%	33.71%	236,798	91.36%	17,197	7.09%
2003 Total	47.51%	21.39%	31.11%	263,794	11.40%	26,351	53.23%
2004 Total	48.10%	26.19%	25.71%	189,852	-28.03%	20,278	-23.04%
2005 1. Quarter	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	47.27%	26.11%	26.62%	302,372	8.72%	30,843	60.72%
Feb	48.24%	26.09%	25.67%	310,613	-13.35%	31,277	37.16%
Mar	47.55%	24.63%	27.82%	181,762	-48.49%	17,624	-18.14%
Apr	48.23%	27.54%	24.23%	212,235	-42.36%	21,113	-21.81%
May	48.47%	27.34%	24.19%	205,766	-43.83%	20,235	-26.29%
Jun	48.76%	23.30%	27.94%	147,583	-44.68%	15,082	-29.96%
Jul	48.74%	28.41%	22.85%	160,542	-44.71%	15,679	-37.92%
Aug	46.91%	28.54%	24.55%	164,021	-47.03%	15,573	-42.40%
Sep	45.63%	23.71%	30.66%	158,232	-38.44%	15,473	-26.35%
Oct	50.34%	26.62%	23.04%	172,037	-37.02%	17,110	-31.54%
Nov	50.12%	28.04%	21.84%	224,353	-25.50%	23,150	-17.98%
Dec	47.42%	25.62%	26.95%	189,852	-28.03%	20,278	-23.04%
2005 Jan	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%
2005 Total	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1,376	0	9,859	3,618	13,477		56	18	73	
2004 Total	1,503	0	15,674	11,696	27,370	103.09%	94	62	156	112.52%
2005 1. Quarter	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	227	0	2,240	648	2,888		15	4	19	
Feb	125	0	1,228	1,180	2,408		7	7	15	
Mar	199	0	980	2,345	3,325	8212.50%	6	14	20	13431.25%
Apr	98	0	656	567	1,223	294.52%	4	3	7	539.58%
May	44	0	654	421	1,075	395.39%	4	2	6	629.89%
Jun	126	0	1,572	578	2,150	811.02%	9	3	13	1109.47%
Jul	230	0	2,883	1,475	4,358	6038.03%	18	7	26	8716.74%
Aug	141	0	1,873	773	2,646	459.41%	10	4	14	575.84%
Sep	106	0	1,267	1,042	2,309	-56.19%	7	5	12	-58.64%
Oct	62	0	405	528	933	-44.86%	2	3	5	-49.79%
Nov	59	0	740	327	1,067	-69.77%	4	2	5	-73.97%
Dec	86	0	1,176	1,812	2,988	82.42%	7	8	16	60.83%
2005 Jan	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%
2005 Total	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6.06%	23.12%	70.83%	5,923	943	6,866		34	5	39	
2004 Total	7.55%	19.21%	73.24%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 1. Quarter	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	10.37%	37.81%	51.82%	7,608	1,401	9,009		46	8	53	
Feb	19.46%	11.30%	69.25%	7,811	2,319	10,130		47	13	60	
Mar	5.89%	40.39%	53.71%	6,537	2,669	9,206	22915.00%	39	15	54	37113.47%
Apr	4.20%	35.59%	60.21%	6,416	2,278	8,694	4404.66%	38	13	51	6906.60%
May	5.21%	12.83%	81.96%	6,939	2,383	9,322	2518.54%	41	14	55	3847.41%
Jun	6.69%	32.58%	60.73%	5,232	1,691	6,923	1532.78%	32	10	41	2252.96%
Jul	6.51%	9.30%	84.19%	7,033	2,857	9,890	2852.24%	43	15	59	4159.65%
Aug	4.65%	8.60%	86.75%	7,746	3,343	11,089	2658.46%	47	18	64	3691.37%
Sep	6.84%	8.75%	84.41%	6,919	3,756	10,675	164.36%	41	19	60	180.62%
Oct	6.00%	12.70%	81.30%	6,916	4,175	11,091	110.42%	41	21	62	120.09%
Nov	17.34%	12.32%	70.34%	7,033	4,347	11,380	46.67%	42	22	64	49.04%
Dec	1.64%	6.28%	92.09%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 Jan	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%
2005 Total	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4,677,428	1,194,776	5,872,204	
2004 Total	361	349	356	5,655,859	4,081,126	9,736,985	65.81%
2005 1. Quarter	566	279	473	1,007,579	238,387	1,245,966	-1.42%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	443	418	438	992,959	271,005	1,263,964	
Feb	748	604	677	918,357	712,745	1,631,102	
Mar	393	247	290	384,668	579,106	963,774	8143.02%
Apr	410	175	301	269,236	99,336	368,572	381.80%
May	752	369	602	492,086	155,148	647,234	1014.04%
Jun	257	287	265	403,420	165,650	569,070	695.30%
Jul	293	370	319	845,287	545,390	1,390,677	5014.48%
Aug	183	516	280	341,926	398,910	740,836	1091.23%
Sep	268	395	325	339,291	411,185	750,476	-71.21%
Oct	232	405	330	94,033	213,889	307,922	-49.76%
Nov	476	222	398	352,109	72,698	424,807	-75.30%
Dec	189	252	227	222,487	456,064	678,551	8.57%
2005 Jan	566	279	473	1,007,579	238,387	1,245,966	-1.42%
2005 Total	566	279	473	1,007,579	238,387	1,245,966	-1.42%

2.9 TecDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10,066	181,954		926	
2004 Total	25,390	456,346	150.80%	2,516	171.68%
2005 1. Quarter	1,093	11,815	-36.60%	62	-44.45%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	1,840	18,636		112	
Feb	2,244	22,970		145	
Mar	4,963	93,404	7107.10%	557	12464.15%
Apr	2,221	20,771	332.37%	126	607.56%
May	2,026	32,447	593.91%	179	875.32%
Jun	1,659	73,565	197.29%	420	292.80%
Jul	1,954	23,735	344.48%	126	437.35%
Aug	2,317	25,082	217.78%	117	203.71%
Sep	1,880	59,055	14.79%	290	5.19%
Oct	1,607	18,934	8.50%	97	4.88%
Nov	1,321	12,233	-15.16%	63	-22.96%
Dec	1,358	55,514	11.28%	285	6.51%
2005 Jan	1,093	11,815	-36.60%	62	-44.45%
2005 Total	1,093	11,815	-36.60%	62	-44.45%

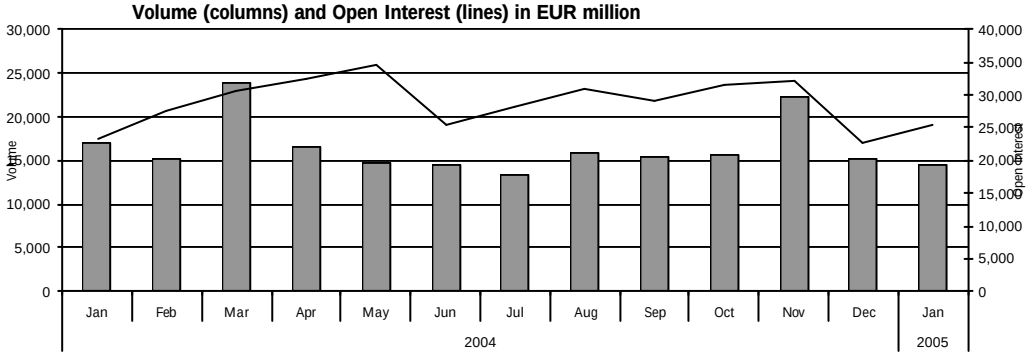
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23.76%	33.94%	42.30%	16,412		89	
2004 Total	18.04%	43.32%	38.64%	19,581	19.31%	103	15.14%
2005 1. Quarter	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	9.94%	46.84%	43.22%	21,525		133	
Feb	10.99%	42.10%	46.91%	23,344		147	
Mar	14.29%	51.98%	33.74%	22,707	2349.51%	135	4301.74%
Apr	10.23%	36.37%	53.40%	23,123	477.07%	135	764.16%
May	20.93%	46.40%	32.67%	23,790	337.48%	135	515.53%
Jun	23.97%	50.10%	25.93%	20,215	175.52%	118	278.84%
Jul	11.70%	39.94%	48.37%	21,619	149.24%	110	177.55%
Aug	13.09%	44.02%	42.89%	20,063	72.60%	93	52.59%
Sep	25.58%	35.24%	39.18%	15,663	11.01%	78	13.30%
Oct	18.19%	37.95%	43.86%	17,272	20.11%	86	6.44%
Nov	8.67%	36.45%	54.88%	17,903	15.88%	92	6.16%
Dec	22.29%	33.01%	44.71%	19,581	19.31%	103	15.14%
2005 Jan	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%
2005 Total	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 1. Quarter	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	9,188	79,438	135,715	172,808	308,523	-19.18%	7,842	9,078	16,920	-5.78%
Feb	7,849	81,091	119,329	152,387	271,716	-14.98%	7,004	8,212	15,216	8.41%
Mar	12,146	158,141	169,511	280,951	450,462	2.68%	9,831	14,092	23,924	30.68%
Apr	8,095	106,899	122,137	179,175	301,312	-5.30%	7,182	9,482	16,664	18.04%
May	8,068	64,658	133,164	125,419	258,583	-14.88%	7,893	6,797	14,690	6.47%
Jun	6,375	68,953	119,522	139,503	259,025	-23.90%	7,030	7,559	14,589	-9.45%
Jul	6,698	61,680	118,925	124,218	243,143	-16.27%	6,871	6,542	13,413	-2.66%
Aug	7,639	78,440	137,277	159,271	296,548	2.86%	7,770	8,167	15,937	12.82%
Sep	7,134	77,930	118,013	167,584	285,597	-38.02%	6,662	8,794	15,457	-34.84%
Oct	7,254	82,725	115,426	174,289	289,715	-4.45%	6,481	9,091	15,572	0.67%
Nov	13,114	93,276	181,189	222,828	404,017	24.73%	10,308	12,011	22,319	35.71%
Dec	9,015	86,014	124,265	152,690	276,955	28.84%	7,028	8,061	15,089	34.19%
2005 Jan	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%
2005 Total	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 Total	25.16%	9.75%	65.08%	156,399	210,887	367,286	-22.92%	8,401	9,815	18,215	-28.19%
2004 Total	24.84%	6.64%	68.52%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 1. Quarter	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	26.93%	6.46%	66.61%	196,014	264,464	460,478	-20.01%	10,792	12,677	23,469	-21.37%
Feb	24.44%	5.97%	69.59%	226,497	309,348	535,845	-13.99%	12,633	15,061	27,694	-12.30%
Mar	26.88%	4.65%	68.47%	247,828	346,897	594,725	13.63%	14,046	16,533	30,579	21.78%
Apr	23.26%	6.92%	69.82%	255,916	374,901	630,817	18.22%	14,581	17,938	32,519	26.05%
May	22.74%	7.10%	70.16%	286,659	380,219	666,878	13.52%	16,451	18,236	34,686	21.81%
Jun	22.22%	5.90%	71.88%	202,273	281,380	483,653	14.46%	11,835	13,512	25,347	24.89%
Jul	26.37%	6.45%	67.19%	230,769	304,833	535,602	12.98%	13,501	14,716	28,217	23.73%
Aug	21.91%	8.74%	69.35%	258,747	330,378	589,125	8.24%	15,078	15,928	31,005	17.87%
Sep	25.49%	8.14%	66.37%	236,932	323,192	560,124	-2.54%	13,731	15,486	29,218	1.56%
Oct	24.80%	7.64%	67.56%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%
Nov	27.89%	6.03%	66.08%	254,985	358,358	613,343	-2.31%	14,795	17,251	32,046	2.40%
Dec	22.45%	6.93%	70.61%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 Jan	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%
2005 Total	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%

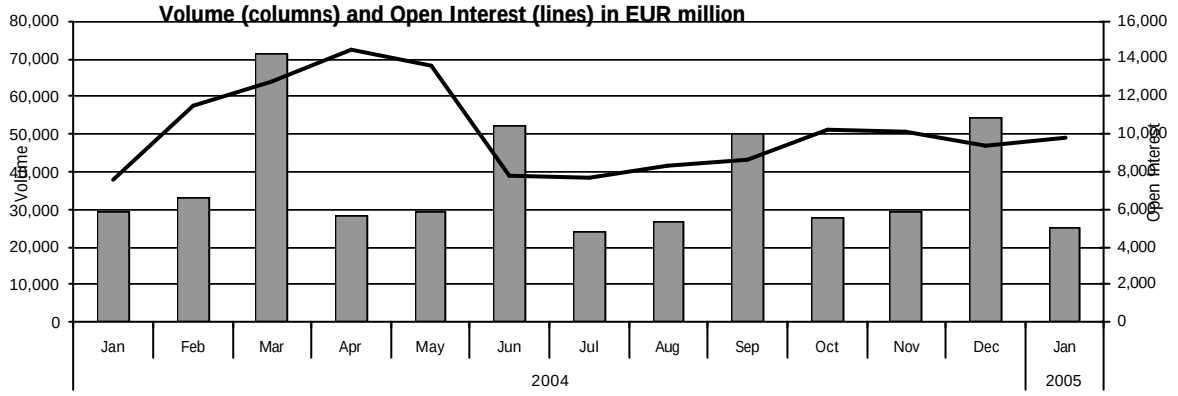
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 Total	1,287	1,988	1,680	2,391,160,872	4,713,627,897	7,104,788,769	37.96%
2003 Total	1,289	1,301	1,296	2,307,117,318	2,855,183,349	5,162,300,667	-27.34%
2004 Total	1,158	1,005	1,072	1,846,528,987	2,061,258,844	3,907,787,831	-24.30%
2005 1. Quarter	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	1,405	1,178	1,278	190,731,614	203,598,697	394,330,311	-39.78%
Feb	1,962	1,146	1,504	234,161,439	174,610,751	408,772,190	-16.69%
Mar	1,601	1,107	1,293	271,409,763	310,899,971	582,309,734	-6.52%
Apr	1,654	992	1,261	202,053,089	177,795,978	379,849,067	1.97%
May	969	931	951	129,092,966	116,704,327	245,797,293	-32.75%
Jun	940	1,119	1,037	112,374,804	156,161,048	268,535,852	-21.48%
Jul	976	1,150	1,065	116,080,225	142,832,554	258,912,779	-24.72%
Aug	703	874	795	96,454,001	139,224,046	235,678,047	-30.51%
Sep	825	914	878	97,397,177	153,228,495	250,625,672	-59.14%
Oct	816	1,084	977	94,213,750	188,948,493	283,162,243	-27.29%
Nov	738	776	759	133,791,441	173,005,612	306,797,053	-22.31%
Dec	1,358	814	1,058	168,768,718	124,248,872	293,017,590	25.68%
2005 Jan	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%
2005 Total	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 Total	1,250,206	77,554	7,019,626	37.65%	387,993	12.65%
2003 Total	2,421,999	526,306	8,969,235	27.77%	430,154	10.87%
2004 Total	2,030,330	1,054,948	8,098,575	-9.71%	455,206	5.82%
2005 1. Quarter	150,467	29,555	438,487	-15.29%	25,072	-14.21%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	172,645	28,030	517,628	-11.81%	29,223	7.71%
Feb	153,774	83,943	566,832	-0.97%	32,917	36.98%
Mar	231,644	142,473	1,261,719	-12.22%	71,532	20.93%
Apr	155,884	33,637	490,702	-25.82%	28,214	-3.77%
May	171,221	37,642	518,597	-13.66%	29,608	8.24%
Jun	153,940	136,307	914,711	-9.59%	51,931	5.41%
Jul	159,928	23,010	431,410	-26.12%	23,854	-16.81%
Aug	182,220	19,541	488,034	-1.23%	26,411	4.73%
Sep	161,429	226,074	902,111	-17.94%	49,892	-14.36%
Oct	166,805	27,803	508,996	-10.69%	27,716	-6.23%
Nov	177,107	25,446	529,160	-1.24%	29,508	4.51%
Dec	143,733	271,042	968,675	18.78%	54,400	23.77%
2005 Jan	150,467	29,555	438,487	-15.29%	25,072	-14.21%
2005 Total	150,467	29,555	438,487	-15.29%	25,072	-14.21%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 Total	37.79%	23.93%	38.28%	126,707	-1.02%	6,923	16.99%
2004 Total	39.84%	21.74%	38.42%	164,678	29.97%	9,354	35.11%
2005 1. Quarter	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	33.77%	28.17%	38.06%	131,997	-18.60%	7,558	6.08%
Feb	29.96%	29.33%	40.71%	197,890	-4.20%	11,462	34.55%
Mar	37.62%	18.00%	44.37%	229,703	-9.00%	12,769	26.24%
Apr	35.93%	23.19%	40.88%	251,983	-11.80%	14,489	11.75%
May	33.08%	25.98%	40.94%	241,766	-14.39%	13,583	3.39%
Jun	43.40%	18.92%	37.69%	138,871	13.45%	7,826	32.58%
Jul	35.40%	29.80%	34.80%	138,223	-0.59%	7,688	8.50%
Aug	34.73%	26.47%	38.80%	152,465	0.04%	8,273	5.20%
Sep	52.78%	16.42%	30.80%	158,021	23.05%	8,639	33.60%
Oct	34.56%	25.06%	40.39%	190,031	35.55%	10,195	39.41%
Nov	36.18%	25.80%	38.02%	185,544	18.08%	10,093	21.04%
Dec	51.29%	13.38%	35.33%	164,678	29.97%	9,354	35.11%
2005 Jan	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%
2005 Total	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%

2.12 OMX-Helsinki 25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 Total	3	0	14	0	14	-99.77%	0	0	0	-99.79%
2003 Total	20	5,450	6,250	878	7,128	50814.29%	91	13	105	44193.01%
2004 Total	20	0	795	255	1,050	-85.27%	12	4	16	-84.65%
2005 1. Quarter	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	5	0	375	75	450		6	1	7	
Feb	0	0	0	0	0		0	0	0	
Mar	3	0	0	60	60		0	1	1	
Apr	0	0	0	0	0		0	0	0	
May	2	0	0	30	30		0	0	0	
Jun	0	0	0	0	0		0	0	0	
Jul	2	0	200	0	200		3	0	3	
Aug	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Sep	2	0	0	40	40		0	1	1	
Oct	1	0	0	20	20	-99.47%	0	0	0	-99.41%
Nov	3	0	220	0	220	-85.51%	3	0	3	-85.57%
Dec	2	0	0	30	30	-98.01%	0	1	1	-97.86%
2005 Jan	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%
2005 Total	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2003 Total	51.05%	0.00%	48.95%	10	0	10		0	0	0	
2004 Total	65.71%	0.00%	34.29%	20	50	70	600.00%	0	1	1	632.31%
2005 1. Quarter	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	88.89%	0.00%	11.11%	0	75	75		0	1	1	
Feb				0	50	50		0	1	1	
Mar	50.00%	0.00%	50.00%	0	70	70		0	1	1	
Apr				0	70	70		0	1	1	
May	50.00%	0.00%	50.00%	0	40	40		0	1	1	
Jun				0	40	40		0	1	1	
Jul	50.00%	0.00%	50.00%	200	40	240		3	1	4	
Aug				200	40	240		3	1	4	
Sep	50.00%	0.00%	50.00%	200	0	200		3	0	3	
Oct	50.00%	0.00%	50.00%	200	20	220	-91.20%	3	0	3	-91.34%
Nov	45.45%	0.00%	54.55%	20	20	40	-98.81%	0	0	1	-98.66%
Dec	50.00%	0.00%	50.00%	20	50	70	600.00%	0	1	1	632.31%
2005 Jan	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%
2005 Total	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 Total	398		398	5,575	0	5,575	-99.91%
2003 Total	733	184	665	4,579,310	161,860	4,741,170	84943.41%
2004 Total	1,522	440	1,259	1,210,000	112,280	1,322,280	-72.11%
2005 1. Quarter	104		104	103,500	0	103,500	-43.17%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	400	428	405	150,000	32,125	182,125	
Feb				0	0	0	
Mar		577	577	0	34,600	34,600	
Apr				0	0	0	
May		461	461	0	13,815	13,815	
Jun				0	0	0	
Jul	1,790		1,790	358,000	0	358,000	
Aug				0	0	0	-100.00%
Sep		161	161	0	6,440	6,440	
Oct		455	455	0	9,100	9,100	-99.71%
Nov	3,191		3,191	702,000	0	702,000	76.44%
Dec		540	540	0	16,200	16,200	-91.90%
2005 Jan	104		104	103,500	0	103,500	-43.17%
2005 Total	104		104	103,500	0	103,500	-43.17%

2.13 OMX-Helsinki 25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 Total	1,297	44,524	-40.49%	650	-46.82%
2003 Total	1,086	32,589	-26.81%	449	-30.96%
2004 Total	1,214	24,934	-23.49%	412	-8.05%
2005 1. Quarter	42	305	-71.55%	6	-67.07%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	55	1,072	189.73%	17	249.15%
Feb	31	252	53.66%	4	109.27%
Mar	248	6,136	1.05%	99	37.84%
Apr	86	636	488.89%	10	707.87%
May	25	339	18.53%	5	47.76%
Jun	193	5,409	-14.40%	86	7.48%
Jul	26	281	-59.16%	4	-50.39%
Aug	42	313	-46.40%	5	-36.47%
Sep	147	5,227	-32.83%	87	-22.13%
Oct	88	755	-18.82%	13	-5.92%
Nov	52	369	-73.61%	7	-68.94%
Dec	221	4,145	-47.45%	75	-38.06%
2005 Jan	42	305	-71.55%	6	-67.07%
2005 Total	42	305	-71.55%	6	-67.07%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 Total	39.21%	11.61%	49.17%	2,038	-29.26%	31	-15.79%
2004 Total	35.78%	20.84%	43.39%	1,498	-26.50%	27	-12.08%
2005 1. Quarter	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	33.26%	3.78%	62.97%	2,577	-11.38%	41	16.89%
Feb	40.28%	5.16%	54.56%	2,738	-4.70%	45	38.96%
Mar	36.95%	13.00%	50.06%	2,508	-15.21%	40	24.01%
Apr	20.75%	0.00%	79.25%	2,534	-15.53%	40	8.50%
May	37.61%	0.00%	62.39%	2,308	-22.37%	36	-1.02%
Jun	34.39%	17.40%	48.22%	2,112	-29.36%	34	-8.43%
Jul	39.15%	8.90%	51.96%	2,119	-39.02%	34	-25.77%
Aug	43.29%	0.00%	56.71%	2,276	-27.88%	37	-17.35%
Sep	41.44%	42.36%	16.20%	2,319	-29.02%	39	-14.11%
Oct	21.19%	23.05%	55.76%	2,346	-38.51%	41	-29.69%
Nov	9.76%	27.10%	63.14%	2,285	-32.91%	42	-19.97%
Dec	35.44%	21.47%	43.09%	1,498	-26.50%	27	-12.08%
2005 Jan	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%
2005 Total	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%

2.14 Euro STOXX Sector Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 Total	3,360	542,741	597,331	398,161	995,492	-45.06%	6,901	3,886	10,787	-60.57%
2004 Total	1,296	184,090	159,314	223,108	382,422	-61.58%	2,197	2,705	4,902	-54.56%
2005 1. Quarter	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	154	9,200	13,393	12,255	25,648	-87.03%	175	152	328	-85.91%
Feb	203	41,020	19,439	39,806	59,245	-43.78%	263	436	699	-35.75%
Mar	192	17,950	24,763	14,538	39,301	-72.53%	320	176	496	-64.51%
Apr	121	27,250	17,428	39,549	56,977	-25.11%	239	516	755	-5.04%
May	104	27,020	14,679	27,038	41,717	-45.74%	197	301	498	-35.26%
Jun	183	5,900	9,733	21,437	31,170	-47.10%	167	244	411	-34.66%
Jul	74	10,500	5,820	18,095	23,915	-46.97%	80	214	294	-34.29%
Aug	70	20,500	17,756	16,262	34,018	-36.19%	225	200	424	-31.17%
Sep	55	7,250	8,357	14,132	22,489	-63.10%	123	161	284	-58.79%
Oct	75	5,250	17,285	10,796	28,081	-60.80%	265	139	404	-47.43%
Nov	41	2,500	6,920	2,190	9,110	-81.47%	95	36	130	-74.78%
Dec	24	9,750	3,741	7,010	10,751	-81.25%	46	131	177	-76.06%
2005 Jan	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%
2005 Total	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94.26%	3.52%	2.21%	15,316	15,523	30,839		304	281	585	
2002 Total	91.97%	6.25%	1.78%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	9
2003 Total	90.50%	4.55%	4.95%	73,111	69,101	142,212	-66.15%	864	709	1,573	-1
2004 Total	89.38%	7.24%	3.38%	25,959	23,875	49,834	-64.96%	392	392	784	-1
2005 1. Quarter	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	81.87%	12.86%	5.27%	83,962	79,204	163,166	-70.17%	1,002	834	1,836	-74.06%
Feb	96.64%	0.51%	2.85%	98,435	94,034	192,469	-68.95%	1,199	1,014	2,213	-71.68%
Mar	86.96%	6.92%	6.12%	90,841	89,543	180,384	-56.92%	1,125	979	2,105	-57.73%
Apr	90.00%	8.79%	1.20%	103,705	110,072	213,777	-53.40%	1,293	1,232	2,525	-53.12%
May	75.41%	22.51%	2.09%	104,551	113,782	218,333	-55.60%	1,298	1,277	2,575	-54.48%
Jun	91.19%	3.32%	5.48%	48,207	66,736	114,943	-66.13%	610	782	1,392	-64.58%
Jul	88.35%	9.29%	2.35%	50,777	79,096	129,873	-64.20%	651	928	1,579	-62.15%
Aug	89.82%	5.79%	4.39%	64,977	84,068	149,045	-62.41%	828	1,006	1,834	-59.81%
Sep	94.60%	0.89%	4.51%	56,132	77,565	133,697	-63.81%	710	928	1,638	-62.02%
Oct	97.05%	0.09%	2.87%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%
Nov	94.57%	3.65%	1.78%	70,382	83,911	154,293	-63.65%	909	1,007	1,916	-60.62%
Dec	86.79%	11.42%	1.80%	25,959	23,875	49,834	-64.96%	392	392	784	-50.12%
2005 Jan	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%
2005 Total	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 Total	612	596	606	365,750,800	237,195,235	602,946,035	-61.78%
2004 Total	578	396	472	92,066,735	88,372,760	180,439,495	-70.07%
2005 1. Quarter	793	290	456	7,737,355	5,731,080	13,468,435	13.41%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	501	421	463	6,711,990	5,163,415	11,875,405	-92.41%
Feb	678	259	396	13,170,290	10,300,045	23,470,335	-72.26%
Mar	568	793	651	14,058,025	11,535,225	25,593,250	-72.28%
Apr	685	390	480	11,933,475	15,423,670	27,357,145	-45.75%
May	448	451	450	6,581,240	12,197,560	18,778,800	-63.93%
Jun	271	437	385	2,633,695	9,366,810	12,000,505	-61.72%
Jul	1,294	315	554	7,530,155	5,706,850	13,237,005	-34.02%
Aug	586	414	504	10,412,005	6,740,065	17,152,070	-39.21%
Sep	534	317	398	4,464,955	4,485,355	8,950,310	-69.80%
Oct	586	414	520	10,134,075	4,469,165	14,603,240	-54.46%
Nov	397	422	403	2,746,495	923,200	3,669,695	-70.87%
Dec	452	294	349	1,690,335	2,061,400	3,751,735	-71.25%
2005 Jan	793	290	456	7,737,355	5,731,080	13,468,435	13.41%
2005 Total	793	290	456	7,737,355	5,731,080	13,468,435	13.41%

2.15 Euro STOXX Sector Options – Breakdown by Individual Indices

2.15.1 Traded Contracts

Traded Contracts

	DJ Euro STOXX Automobiles & Parts Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction & Materials Option	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Option	DJ Euro STOXX Health Care Option	DJ Euro STOXX Industrial Goods and Services Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Oil & Gas Option	DJ Euro STOXX Personal & Household Goods Option	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Option	DJ Euro STOXX Tarvel & Leisure Option	DJ Euro STOXX Utilities Option
2001 Total	0	20,434	-	-	-	-	-	96	-	-	-	0	-	-	19,031	9,677	-	-
2002 Total	35,303	898,989	-	-	-	146	-	2,456	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	0	63,427	0	0	86,830	110,664	0	0
2004 Total	24,536	150,913	0	2	0	160	300	600	0	91,371	799	46,243	0	0	28,102	39,396	0	0
2005 1. Quarter	5,000	3,469	-	-	-	-	-	-	-	4,090	2,300	2,403	-	-	3,640	8,650	-	-
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan	1,754	10,848	0	0	0	0	150	600	0	4,320	218	6,425	0	0	1,126	207	0	0
Feb	109	28,225	0	2	0	0	0	0	0	20,952	288	7,179	0	0	324	2,166	0	0
Mar	9,534	13,068	0	0	0	0	150	0	0	2,627	293	7,980	0	0	3,299	2,350	0	0
Apr	4,511	21,782	0	0	0	0	0	0	0	13,000	0	5,973	0	0	5,211	6,500	0	0
May	11	19,983	0	0	0	0	0	0	0	13,732	0	5,564	0	0	1,510	917	0	0
Jun	347	12,129	0	0	0	0	0	0	0	6,805	0	5,537	0	0	6,352	0	0	0
Jul	3,000	12,480	0	0	0	0	0	0	0	1,750	0	615	0	0	3,250	2,820	0	0
Aug	0	11,222	0	0	0	0	0	0	0	13,390	0	1,480	0	0	0	7,926	0	0
Sep	2,000	6,700	0	0	0	0	0	0	0	5,750	0	3,190	0	0	2,460	2,389	0	0
Oct	2,695	8,150	0	0	0	0	0	0	0	5,415	0	1,200	0	0	3,000	7,621	0	0
Nov	575	1,580	0	0	0	160	0	0	0	2,185	0	1,060	0	0	1,550	2,000	0	0
Dec	0	4,746	0	0	0	0	0	0	0	1,445	0	40	0	0	20	4,500	0	0
2005 Jan	5,000	3,469	0	0	0	0	0	0	0	4,090	2,300	2,403	0	0	3,640	8,650	0	0
2005 Total	5,000	3,469	0	0	0	0	0	0	0	4,090	2,300	2,403	0	0	3,640	8,650	0	0

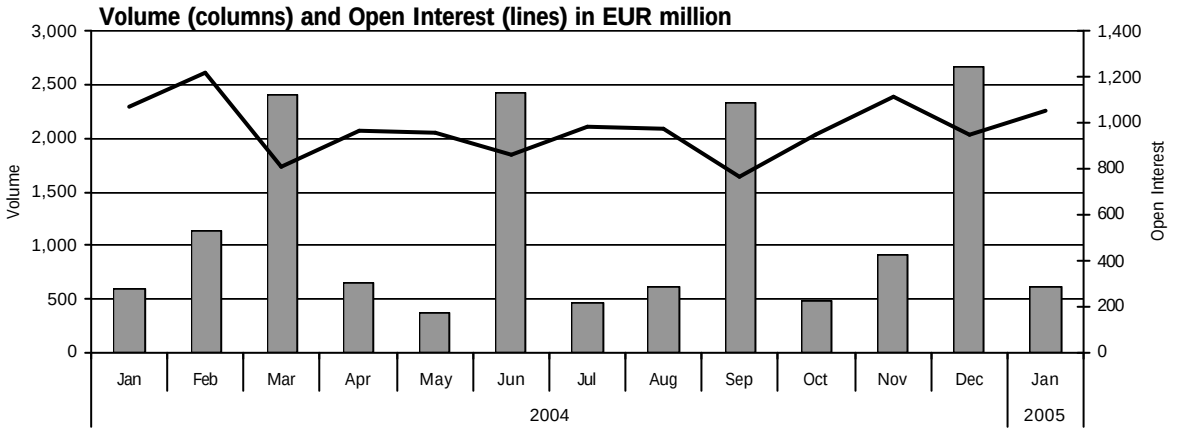
2.15.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles & Parts Opti	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction & Materials	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Optio	DJ Euro STOXX Health Care Option	DJ Euro STOXX Industrial Goods and Serv	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Oil & Gas Option	DJ Euro STOXX Personal & Household Go	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Opti	DJ Euro STOXX Tarvel & Leisure Option	DJ Euro STOXX Utilities Option
2001 Total	0	9,506	-	-	-	0	-	96	-	0	0	0	-	-	12,133	9,104	-	-
2002 Total	9,270	198,411	-	-	-	146	-	430	-	43,684	0	20,535	-	-	80,745	66,869	-	-
2003 Total	11,998	65,453	0	2	0	10	0	0	0	36,201	0	14,712	0	0	4,051	9,785	0	0
2004 Total	4,000	17,741	-	-	-	-	-	200	-	2,890	-	1,750	-	-	2,770	20,683	-	-
2005 1. Quarter	8,000	20,210	-	-	-	-	-	-	-	6,800	2,300	2,903	-	-	5,760	26,986	-	-
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan	13,352	74,052	0	2	0	10	150	200	0	40,432	218	20,137	0	0	4,677	9,936	0	0
Feb	13,453	91,805	0	0	0	10	150	200	0	45,876	506	23,666	0	0	4,701	12,102	0	0
Mar	15,947	83,635	0	0	0	0	0	200	0	39,183	293	20,024	0	0	6,950	14,152	0	0
Apr	19,958	89,247	0	0	0	0	0	200	0	49,683	293	24,597	0	0	9,997	19,802	0	0
May	19,947	91,378	0	0	0	0	0	200	0	52,035	293	23,924	0	0	10,597	19,959	0	0
Jun	7,715	52,901	0	0	0	0	0	200	0	27,476	0	6,247	0	0	7,715	12,689	0	0
Jul	7,715	61,231	0	0	0	0	0	200	0	29,166	0	6,782	0	0	10,060	14,719	0	0
Aug	7,715	67,698	0	0	0	0	0	200	0	34,916	0	8,027	0	0	10,060	20,429	0	0
Sep	6,515	54,693	0	0	0	0	0	200	0	36,666	0	5,627	0	0	10,000	19,996	0	0
Oct	8,560	60,273	0	0	0	0	0	200	0	40,252	0	5,097	0	0	10,050	21,522	0	0
Nov	9,135	61,853	0	0	0	0	0	200	0	42,047	0	6,117	0	0	11,530	23,411	0	0
Dec	4,000	17,741	0	0	0	0	0	0	0	2,890	0	1,750	0	0	2,770	20,683	0	0
2005 Jan	8,000	20,210	0	0	0	0	0	0	0	6,800	2,300	2,903	0	0	5,760	26,986	0	0
2005 Total	8,000	20,210	0	0	0	0	0	0	0	6,800	2,300	2,903	0	0	5,760	26,986	0	0

2.16 Euro STOXX Sector Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 Total	23,454	1,467,445	496.12%	20,198	344.27%
2003 Total	35,642	1,589,416	8.31%	18,231	-9.74%
2004 Total	18,390	1,118,561	-29.62%	15,091	-17.22%
2005 1. Quarter	997	41,339	-8.81%	620	5.30%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	1,364	45,332	-53.60%	589	-46.73%
Feb	1,284	85,681	8.29%	1,143	44.85%
Mar	3,341	185,684	-40.34%	2,408	-23.31%
Apr	1,707	45,991	-30.72%	662	-6.10%
May	1,649	29,500	-55.40%	374	-43.29%
Jun	2,548	185,257	-22.41%	2,430	-10.79%
Jul	1,083	35,200	-11.14%	472	2.68%
Aug	971	49,058	35.06%	619	45.29%
Sep	1,278	179,411	-26.98%	2,330	-22.46%
Oct	707	34,646	-41.10%	482	-29.09%
Nov	716	63,358	-52.00%	908	-49.41%
Dec	1,742	179,443	-17.53%	2,676	-2.51%
2005 Jan	997	41,339	-8.81%	620	5.30%
2005 Total	997	41,339	-8.81%	620	5.30%



2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	1
2003 Total	69.99%	18.52%	11.49%	80,517	-5.11%	1,021	0
2004 Total	68.85%	16.42%	14.74%	66,861	-16.96%	947	0
2005 1. Quarter	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	47.49%	28.67%	23.84%	80,520	-24.20%	1,067	-4.69%
Feb	81.91%	9.71%	8.38%	91,652	-19.96%	1,220	6.90%
Mar	67.83%	19.87%	12.29%	63,088	-20.78%	808	5.34%
Apr	52.25%	27.52%	20.23%	74,796	-7.78%	968	8.27%
May	45.36%	26.79%	27.85%	74,852	-20.59%	956	-7.28%
Jun	79.90%	10.77%	9.33%	63,913	-14.44%	864	4.03%
Jul	46.69%	29.57%	23.74%	73,656	-7.86%	981	5.09%
Aug	64.89%	18.40%	16.72%	74,427	-6.86%	971	1.11%
Sep	75.64%	12.23%	12.14%	59,858	-20.94%	767	-10.73%
Oct	54.88%	19.83%	25.29%	70,349	-15.49%	946	-8.98%
Nov	72.72%	10.90%	16.38%	81,715	-31.32%	1,111	-27.73%
Dec	65.72%	16.57%	17.70%	66,861	-16.96%	947	-7.20%
2005 Jan	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%
2005 Total	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%

2.17 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.17.1 Traded Contracts

	Traded Contracts																	
	DJ Euro STOXX Automobiles & Parts Futures	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Future	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction & Materials Futures	DJ Euro STOXX Financial Services Future	DJ Euro STOXX Food and Beverage Future	DJ Euro STOXX Health Care Future	DJ Euro STOXX Industrial Goods and Services Futur	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Oil & Gas Futures	DJ Euro STOXX Personal & Household Goods Futur	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Travel & Leisure Futures	DJ Euro STOXX Utilities Future
2001 Total	0	113,478	-	-	-	0	0	2,399	-	0	0	0	-	-	82,321	47,967	-	0
2002 Total	83,677	560,757	-	-	-	110	-	9,037	-	151,250	698	77,762	-	-	303,315	279,535	-	1,304
2003 Total	152,714	483,451	10,185	54	481	995	8,538	3,281	230	323,207	8,339	105,614	444	42	281,967	192,907	40	16,927
2004 Total	99,776	243,541	18,018	5,254	573	1,050	16,382	4,288	844	236,325	8,863	118,457	2,035	1,983	160,160	182,949	5,358	12,705
2005 1. Quarter	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan	9,165	7,367	796	45	40	0	505	118	15	9,075	227	5,726	18	10	9,163	2,160	80	822
Feb	13,081	12,313	164	61	42	18	788	255	77	26,561	180	8,243	221	80	10,386	12,845	19	347
Mar	23,873	39,009	2,482	157	82	15	2,364	411	78	45,342	1,479	21,467	60	178	23,196	21,693	2,302	1,496
Apr	2,954	11,791	254	390	7	122	392	823	51	5,311	15	8,751	290	10	6,090	8,381	109	250
May	1,421	13,782	197	13	5	186	1,226	82	37	3,469	165	4,362	83	65	2,176	1,836	52	343
Jun	15,246	41,702	4,060	1,143	10	108	2,747	209	16	37,674	1,475	21,998	675	216	27,756	28,412	712	1,098
Jul	2,448	7,615	2,498	355	0	45	480	221	5	4,030	407	3,089	81	259	5,563	7,443	63	598
Aug	2,718	10,373	3,443	847	0	44	534	174	75	10,356	406	1,604	114	55	6,711	10,823	503	278
Sep	15,104	40,747	1,581	623	5	95	2,966	265	210	38,971	1,250	17,753	211	331	26,994	29,751	415	2,139
Oct	2,609	8,843	479	356	49	88	532	420	44	5,993	287	3,643	72	86	3,203	6,861	113	968
Nov	946	17,888	195	270	244	207	264	261	12	18,630	567	3,751	4	84	5,028	14,024	326	657
Dec	10,211	32,111	1,869	994	89	122	3,584	1,049	224	30,913	2,405	18,070	206	609	33,894	38,720	664	3,709
2005 Jan	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511
2005 Total	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511

2.17.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles & Parts Futures	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Future	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction & Materials Futures	DJ Euro STOXX Financial Services Future	DJ Euro STOXX Food and Beverage Future	DJ Euro STOXX Health Care Future	DJ Euro STOXX Industrial Goods and Services Futur	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Oil & Gas Futures	DJ Euro STOXX Personal & Household Goods Futur	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Travel & Leisure Futures	DJ Euro STOXX Utilities Future
2001 Total	0	11,953	-	-	-	0	-	25	-	0	0	0	-	-	6,475	5,608	-	0
2002 Total	8,615	24,252	0	0	0	0	0	314	0	15,096	184	7,262	0	0	20,585	8,214	0	334
2003 Total	13,094	21,276	799	0	0	0	1,554	173	10	15,916	712	4,926	0	0	12,404	8,380	0	1,273
2004 Total	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 1. Quarter	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan	10,539	21,107	1,293	36	40	0	1,059	208	5	18,382	780	6,079	17	0	11,215	8,617	80	1,063
Feb	13,420	20,765	1,372	58	82	18	1,087	171	72	21,081	623	7,139	4	72	15,565	9,226	99	798
Mar	9,206	10,728	1,108	104	41	15	1,832	49	52	14,433	611	5,958	18	97	7,836	10,206	58	736
Apr	10,227	14,141	883	294	46	73	1,825	358	59	14,596	596	9,581	253	97	10,554	10,609	28	576
May	9,844	16,639	1,043	307	43	116	1,088	356	29	15,444	546	8,685	196	66	9,405	10,556	49	440
Jun	6,465	15,023	1,559	529	2	14	947	57	16	10,317	690	7,286	158	31	10,628	9,753	162	276
Jul	7,207	14,233	2,988	270	2	56	1,197	129	21	10,101	638	7,273	80	224	13,238	15,469	116	414
Aug	7,315	14,390	1,050	494	2	92	1,628	155	86	12,713	518	6,970	85	224	11,954	15,940	225	586
Sep	5,051	13,318	1,042	366	3	11	1,809	82	70	12,190	490	7,141	91	174	9,447	7,539	105	929
Oct	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571
Nov	5,003	18,576	825	454	48	90	1,835	108	103	21,192	980	8,518	91	189	11,003	10,742	250	1,708
Dec	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 Jan	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769
2005 Total	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769

2.18 STOXX 600 Sector Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 Total	38	4,500	8,387	4,522	12,909	-71.59%	123	68	191	-77.51%
2004 Total	115	10,750	23,718	7,419	31,137	141.20%	399	107	506	164.89%
2005 1. Quarter	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	3	0	28	56	84	-96.64%	0	1	1	-96.21%
Feb	12	0	1,817	48	1,865	-9.90%	32	1	33	14.57%
Mar	26	0	1,545	100	1,645		26	1	28	
Apr	8	1,000	3,000	265	3,265	161.20%	53	4	57	206.61%
May	4	3,000	5,000	0	5,000	249900.00%	87	0	87	404551.16%
Jun	14	2,000	2,778	0	2,778	177.52%	50	0	50	201.71%
Jul	2	0	600	0	600	59900.00%	10	0	10	76700.00%
Aug	3	0	750	0	750	-74.14%	14	0	14	-64.00%
Sep	0	0	0	0	0		0	0	0	
Oct	9	2,000	2,700	500	3,200	123.31%	37	8	46	88.38%
Nov	31	500	2,250	1,100	3,350	91.43%	34	19	53	83.64%
Dec	3	2,250	3,250	5,350	8,600	429900.00%	55	73	128	177052.78%
2005 Jan	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%
2005 Total	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	10,565	5,400	15,965		213	96	308	
2003 Total	95.51%	0.00%	4.49%	7,065	900	7,965	-50.11%	106	13	120	-1
2004 Total	89.19%	8.36%	2.45%	8,700	5,850	14,550	82.67%	144	81	226	1
2005 1. Quarter	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	68.45%	14.88%	16.67%	7,093	956	8,049	-56.41%	107	14	121	-64.88%
Feb	95.17%	1.74%	3.08%	8,091	456	8,547	-49.83%	125	6	131	-59.56%
Mar	93.31%	0.00%	6.69%	7,248	500	7,748	-34.73%	118	6	124	-45.83%
Apr	99.54%	0.23%	0.23%	7,998	665	8,663	-33.62%	131	10	141	-42.89%
May	90.00%	10.00%	0.00%	8,888	665	9,553	-26.81%	145	10	155	-37.30%
Jun	93.02%	0.00%	6.98%	4,950	0	4,950	-3.90%	75	0	75	-12.24%
Jul	91.67%	0.00%	8.33%	5,350	0	5,350	3.88%	81	0	81	-4.74%
Aug	90.00%	0.00%	10.00%	5,350	0	5,350	-33.54%	81	0	81	-33.79%
Sep				4,850	0	4,850	-39.75%	75	0	75	-39.08%
Oct	96.88%	0.00%	3.13%	6,550	500	7,050	-25.50%	98	8	106	-25.73%
Nov	91.64%	3.73%	4.63%	7,800	1,100	8,900	-14.94%	120	19	139	-13.20%
Dec	77.62%	22.38%	0.00%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 Jan	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%
2005 Total	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 Total	734	467	640	6,152,475	2,112,895	8,265,370	-75.81%
2004 Total	413	381	405	9,786,345	2,828,605	12,614,950	52.62%
2005 1. Quarter	274	157	258	1,231,250	109,460	1,340,710	4841.80%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	389	290	323	10,890	16,240	27,130	-96.41%
Feb	165	5	161	300,700	240	300,940	-77.60%
Mar	552	150	527	852,325	15,000	867,325	
Apr	253	217	250	757,500	57,375	814,875	-48.30%
May	533		533	2,662,500	0	2,662,500	543267.35%
Jun	534		534	1,484,055	0	1,484,055	212.40%
Jul	990		990	594,000	0	594,000	1319900.00%
Aug	816		816	612,000	0	612,000	-78.27%
Sep				0	0	0	
Oct	234	310	246	631,000	155,000	786,000	84.06%
Nov	407	255	357	915,125	281,000	1,196,125	37.76%
Dec	297	431	380	966,250	2,303,750	3,270,000	93328.57%
2005 Jan	274	157	258	1,231,250	109,460	1,340,710	4841.80%
2005 Total	274	157	258	1,231,250	109,460	1,340,710	4841.80%

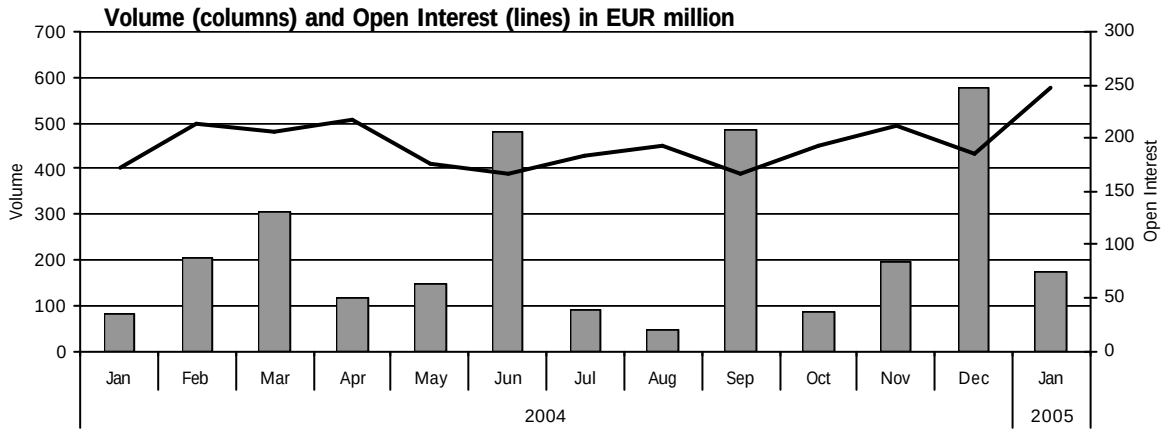
2.19 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts																	
	DJ STOXX 600 Automobiles & Parts Opti	DJ STOXX 600 Banks Option	DJ STOXX 600 Basic Resources Option	DJ STOXX 600 Chemicals Option	DJ STOXX 600 Construction & Materials	DJ STOXX 600 Financial Services Option	DJ STOXX 600 Food & Beverage Option	DJ STOXX 600 Health Care Option	DJ STOXX 600 Industrial G&S Option	DJ STOXX 600 Insurance Option	DJ STOXX 600 Media Option	DJ STOXX 600 Oil & Gas Option	DJ STOXX 600 Personal & Household Go	DJ STOXX 600 Retail Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecommunications Opti	DJ STOXX 600 Travel & Leisure Options	DJ STOXX 600 Utilities Option
2002 Total		400						45,040		-					-	-		-
2003 Total		0						11,270		0					4	2		1,633
2004 Total		1,865	3,850			0	0	20,017	0	0	0	0			1,000	3,405		1,000
2005 1. Quarter	-	500	-	-	-	-	-	3,500	-	-	-	-	-	-	-	1,195	-	-
2. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan		0						81		0					0	3		0
Feb		0						1,863		0					0	2		0
Mar		250						1,295		0					0	100		0
Apr		15						3,250		0					0	0		0
May		0						4,500		0					0	500		0
Jun		0	0			0	0	2,778	0	0	0	0			0	0		0
Jul		600	0			0	0	0	0	0	0	0			0	0		0
Aug		0	0			0	0	750	0	0	0	0			0	0		0
Sep		0	0			0	0	0	0	0	0	0			0	0		0
Oct	0	0	0	0	0	0	0	600	0	0	0	0	0	0	500	2,100	0	0
Nov	0	0	0	0	0	0	0	2,150	0	0	0	0	0	0	500	700	0	0
Dec	0	1,000	3,850	0	0	0	0	2,750	0	0	0	0	0	0	0	0	0	1,000
2005 Jan	0	500	0	0	0	0	0	3,500	0	0	0	0	0	0	0	1,195	0	0
2005 Total		500	0			0	0	3,500	0	0	0	0			0	1,195		0

2.20 STOXX 600 Sector Futures

2.20.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 Total	1,203	88,678	-44.49%	1,178	-54.17%
2004 Total	3,463	193,314	118.00%	2,821	139.43%
2005 1. Quarter	222	12,056	106.51%	174	116.87%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	92	5,838	173.31%	80	175.42%
Feb	139	15,969	682.03%	206	689.31%
Mar	425	22,310	13.42%	305	21.69%
Apr	437	8,041	307.76%	115	335.99%
May	223	11,576	395.55%	149	423.53%
Jun	557	32,492	126.08%	482	158.04%
Jul	226	6,196	490.66%	89	536.72%
Aug	198	3,472	9.70%	46	12.75%
Sep	317	31,561	62.33%	487	86.46%
Oct	131	5,800	197.44%	86	228.98%
Nov	166	12,862	389.61%	198	400.86%
Dec	552	37,197	107.63%	577	131.88%
2005 Jan	222	12,056	106.51%	174	116.87%
2005 Total	222	12,056	106.51%	174	116.87%



2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	1
2003 Total	70.08%	18.38%	11.54%	7,621	-30.03%	108	0
2004 Total	64.75%	15.38%	19.87%	12,279	61.12%	185	1
2005 1. Quarter	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	84.11%	4.10%	11.78%	12,127	10.92%	172	20.60%
Feb	93.33%	2.25%	4.42%	15,844	59.03%	213	71.80%
Mar	68.20%	21.02%	10.78%	15,687	73.11%	206	84.93%
Apr	58.17%	9.60%	32.23%	16,470	57.96%	218	54.11%
May	83.95%	6.72%	9.33%	12,128	26.97%	176	34.75%
Jun	77.80%	12.01%	10.18%	11,378	101.95%	166	140.66%
Jul	41.35%	32.16%	26.49%	12,632	130.05%	184	172.00%
Aug	35.92%	24.29%	39.79%	13,232	79.71%	192	105.97%
Sep	57.18%	20.50%	22.33%	10,486	47.25%	166	82.79%
Oct	34.26%	23.06%	42.68%	12,290	63.43%	192	88.57%
Nov	54.02%	12.47%	33.51%	13,790	86.78%	212	104.68%
Dec	52.92%	18.13%	28.95%	12,279	61.12%	185	71.23%
2005 Jan	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%
2005 Total	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%

2.21 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts																
	DJ STOXX 600 Automobiles & Parts Futures	DJ STOXX 600 Banks Futures	DJ STOXX 600 Basic Resources Futures	DJ STOXX 600 Chemicals Futures	DJ STOXX 600 Construction & Materials Futures	DJ STOXX 600 Financial Services Futures	DJ STOXX 600 Food & Beverage Futures	DJ STOXX 600 Health Care Futures	DJ STOXX 600 Industrial G&S Futures	DJ STOXX 600 Insurance Futures	DJ STOXX 600 Media Futures	DJ STOXX 600 Oil & Gas Futures	DJ STOXX 600 Personal & Household Goods Futures	DJ STOXX 600 Retail Futures	DJ STOXX 600 Technology Futures	DJ STOXX 600 Telecom. Futures	DJ STOXX 600 Travel & Leisure Futures	DJ STOXX 600 Utilities Futures
2001 Total		11,259						11,968		-					5,152	6,900		-
2002 Total		25,376						100,674		-					13,306	20,403		-
2003 Total		8,595						41,394		170					8,331	20,537		9,651
2004 Total		32,222	647			166	347	70,931	1,527	18,803	305	3,261			15,887	19,596		29,622
2005 1. Quarter		2,842	126			1,390	96	3,117	-	2,127	204	141			1,141	469		394
2. Quarter		-	-			-	-	-	-	-	-	-			-	-		-
3. Quarter		-	-			-	-	-	-	-	-	-			-	-		-
2004 Jan		1,293						657		30					356	1,611		1,891
Feb		3,534						1,900		4,582					576	1,849		3,528
Mar		1,371						7,779		4,949					3,074	3,250		1,887
Apr		1,069						2,132		629					2,368	850		993
May		3,657						1,808		3,890					1,242	891		88
Jun		5,442	5			15	0	12,298	0	1,499	0	23			2,656	4,793		5,761
Jul		845	10			20	15	933	0	294	0	2,888			311	48		832
Aug		294	155			0	0	920	10	386	5	0			181	300		1,221
Sep		3,342	140			5	73	16,659	10	279	115	105			2,454	3,181		5,198
Oct	0	1,256	166	0	0	0	50	1,913	0	238	0	50	0	0	377	438	0	1,312
Nov	0	1,268	101	0	0	102	138	7,707	102	441	15	3	0	0	683	1,388	0	914
Dec	0	8,851	70	0	0	24	71	16,225	1,405	1,586	170	192	0	0	1,609	997	0	5,997
2005 Jan	0	2,842	126	0	0	1,390	96	3,117	0	2,127	204	141	0	9	1,141	469	0	394
2005 Total		2,842	126			1,390	96	3,117	0	2,127	204	141			1,141	469		394

2.22 Global Titans Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61.54%	0	1	1	-76.64%
2003 Total	8	0	18	30	48	20.00%	0	1	1	25.51%
2004 Total	9	0	29	0	29	-39.58%	1	0	1	-36.06%
2005 1. Quarter	2	0	15		15		0	0	0	
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	4	0	22	0	22	-45.00%	0	0	0	-39.49%
Jul	0	0	0	0	0		0	0	0	
Aug	3	0	3	0	3		0	0	0	
Sep	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	1	0	1	0	1		0	0	0	
Nov	1	0	3		3		0	0	0	
Dec	0	0	0		0		0	0	0	
2005 Jan	2	0	15		15		0	0	0	
2005 Total	2	0	15		15		0	0	0	

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 Total	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-1
2004 Total	50.00%	0.00%	50.00%	15	0	15		0	0	0	
2005 1. Quarter	50.00%	0.00%	50.00%	0	0	0		0	0	0	
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				0	0	0	-100.00%	0	0	0	-100.00%
Mar				0	0	0	-100.00%	0	0	0	-100.00%
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun	50.00%	0.00%	50.00%	22	0	22		0	0	0	
Jul				22	0	22		0	0	0	
Aug	50.00%	0.00%	50.00%	19	0	19		0	0	0	
Sep				19	0	19		0	0	0	
Oct	50.00%	0.00%	50.00%	18	0	18		0	0	0	
Nov	50.00%	0.00%	50.00%	15	0	15		0	0	0	
Dec				15	0	15		0	0	0	
2005 Jan	50.00%	0.00%	50.00%	0	0	0		0	0	0	
2005 Total	50.00%	0.00%	50.00%	0	0	0		0	0	0	

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 Total	528	1,350	1,042	9,500	40,500	50,000	-29.68%
2004 Total	1,240		1,240	35,950	0	35,950	-28.10%
2005 1. Quarter	542		542	8,130	0	8,130	
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	-100.00%
Apr				0	0	0	
May				0	0	0	
Jun	1,460		1,460	32,120	0	32,120	-27.49%
Jul				0	0	0	
Aug	880		880	2,640	0	2,640	
Sep				0	0	0	-100.00%
Oct	860		860	860	0	860	
Nov	110		110	330	0	330	
Dec				0	0	0	
2005 Jan	542		542	8,130	0	8,130	
2005 Total	542		542	8,130	0	8,130	

2.23 Global Titans Futures

2.23.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10.79%	26	-1.72%
2003 Total	80	2,017	109.02%	39	49.29%
2004 Total	31	333	-83.49%	7	-83.01%
2005 1. Quarter	3	15		0	
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	0	0	-100.00%	0	-100.00%
Feb	0	0		0	
Mar	12	75	33.93%	1	42.29%
Apr	1	2		0	
May	0	0		0	
Jun	6	70	14.75%	1	17.63%
Jul	0	0		0	
Aug	0	0		0	
Sep	2	70	2.94%	1	1.42%
Oct	1	4		0	
Nov	3	9	-91.00%	0	-91.01%
Dec	6	103	-94.05%	2	-94.01%
2005 Jan	3	15		0	
2005 Total	3	15		0	

2.23.2 Open Interest and Market Share per Account Group

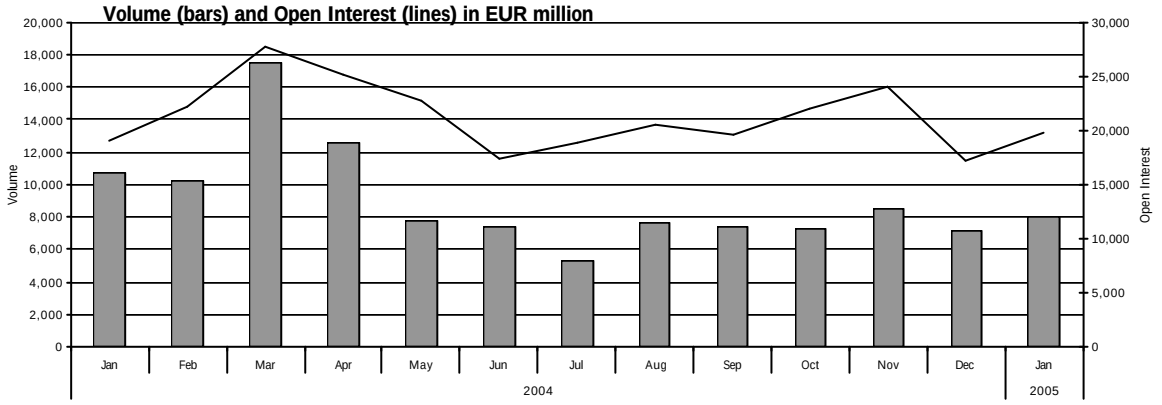
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	49.85%	0.30%	49.85%	49	-88.19%	1	-1
2005 1. Quarter	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan				415	1382.14%	8	1539.56%
Feb				415	1382.14%	8	1597.49%
Mar	49.33%	1.33%	49.33%	148	428.57%	3	493.82%
Apr	50.00%	0.00%	50.00%	150	435.71%	3	486.45%
May				150	435.71%	3	497.35%
Jun	50.00%	0.00%	50.00%	35	6.06%	1	12.62%
Jul				35	6.06%	1	8.05%
Aug				35	6.06%	1	5.32%
Sep	50.00%	0.00%	50.00%	35	0.00%	1	2.13%
Oct	50.00%	0.00%	50.00%	39	11.43%	1	7.73%
Nov	50.00%	0.00%	50.00%	48	37.14%	1	35.44%
Dec	50.00%	0.00%	50.00%	49	-88.19%	1	-88.46%
2005 Jan	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%
2005 Total	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%

3 Eurex – Equity Products

3.1 Options on SMI Component Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 Total	426,010	14,350,620	19,319,661	15,176,677	34,496,338	-2.11%	79,850	57,699	137,548	-12.86%
2003 Total	502,462	17,886,832	25,616,900	20,685,321	46,302,221	34.22%	58,027	40,525	98,552	-28.35%
2004 Total	391,502	21,573,310	24,162,697	23,551,571	47,714,268	3.05%	56,630	52,887	109,517	11.13%
2005 1. Quarter	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	43,904	1,857,685	2,755,332	2,050,528	4,805,860	21.91%	6,360	4,306	10,666	32.62%
Feb	36,068	1,889,865	2,256,268	2,041,999	4,298,267	42.39%	5,557	4,656	10,214	58.72%
Mar	48,776	3,429,559	3,017,323	3,484,179	6,501,502	55.82%	7,699	9,806	17,505	118.31%
Apr	38,501	1,755,295	1,999,625	2,167,742	4,167,367	-0.74%	5,956	6,662	12,618	45.26%
May	29,099	1,441,112	1,472,112	1,778,417	3,250,529	-9.51%	3,628	4,148	7,776	2.59%
Jun	28,851	1,472,949	1,747,373	1,629,185	3,376,558	-28.82%	4,059	3,397	7,456	-28.12%
Jul	24,447	947,499	1,410,369	1,205,383	2,615,752	-34.83%	3,015	2,335	5,350	-36.31%
Aug	27,727	1,729,401	1,852,143	1,934,314	3,786,457	-13.17%	3,982	3,687	7,669	-9.62%
Sep	26,221	1,678,788	1,670,991	1,866,253	3,537,244	-14.03%	3,747	3,672	7,419	-22.81%
Oct	22,135	1,819,457	1,878,995	1,797,722	3,676,717	2.26%	3,861	3,347	7,207	-10.19%
Nov	30,713	1,989,018	2,218,023	1,711,947	3,929,970	10.12%	4,904	3,595	8,499	5.20%
Dec	35,060	1,562,682	1,884,143	1,883,902	3,768,045	26.38%	3,862	3,277	7,139	4.72%
2005 Jan	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%
2005 Total	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%



Options on SMI Component Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 Total	26.90%	10.68%	62.41%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 1. Quarter	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	27.63%	10.67%	61.70%	4,777,618	4,209,023	8,986,641	12.04%	11,168	7,931	19,099	2.24%
Feb	26.33%	9.66%	64.01%	5,412,574	4,983,303	10,395,877	18.17%	12,583	9,683	22,267	8.98%
Mar	20.26%	7.61%	72.13%	5,707,279	5,824,203	11,531,482	43.68%	13,988	13,724	27,712	61.85%
Apr	27.96%	10.25%	61.79%	5,309,057	5,931,926	11,240,983	26.74%	12,711	12,542	25,253	39.30%
May	25.30%	10.19%	64.51%	5,164,266	5,054,424	10,218,690	6.18%	12,643	10,095	22,738	15.29%
Jun	26.33%	13.99%	59.68%	4,095,656	3,848,362	7,944,018	-2.32%	9,640	7,657	17,297	4.73%
Jul	26.35%	10.82%	62.82%	4,584,385	4,141,135	8,725,520	-8.56%	10,606	8,214	18,820	-1.54%
Aug	26.42%	14.42%	59.16%	5,148,363	4,687,977	9,836,340	-7.16%	11,516	9,068	20,584	-3.15%
Sep	30.49%	9.99%	59.51%	4,794,824	4,695,005	9,489,829	-0.22%	10,678	8,850	19,528	-0.47%
Oct	30.11%	12.12%	57.78%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%
Nov	28.70%	10.37%	60.93%	6,046,884	5,589,896	11,636,780	6.14%	13,470	10,590	24,060	7.00%
Dec	31.33%	10.83%	57.84%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 Jan	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%
2005 Total	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 Total	168	235	197	3,245,975,698	3,563,045,186	6,809,020,884	-11.40%
2003 Total	98	119	107	2,501,433,324	2,469,905,450	4,971,338,774	-26.99%
2004 Total	82	134	108	1,986,442,582	3,161,495,842	5,147,938,425	3.55%
2005 1. Quarter	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	95	94	95	261,001,462	193,455,816	454,457,278	0.02%
Feb	108	101	104	243,662,796	205,469,779	449,132,574	5.96%
Mar	98	284	198	296,375,867	989,017,564	1,285,393,431	153.80%
Apr	84	224	157	167,201,593	485,045,190	652,246,783	14.03%
May	97	165	134	143,409,268	292,945,320	436,354,588	-6.95%
Jun	82	85	84	143,724,370	138,576,744	282,301,114	-40.40%
Jul	61	80	70	86,079,213	96,557,636	182,636,849	-53.10%
Aug	57	99	78	105,136,182	191,722,724	296,858,906	-21.31%
Sep	85	88	86	141,260,848	164,359,569	305,620,417	-27.55%
Oct	60	83	71	112,331,591	149,355,788	261,687,379	-12.11%
Nov	69	76	72	152,690,854	129,993,209	282,684,063	-16.46%
Dec	71	66	69	133,568,538	124,996,503	258,565,041	4.51%
2005 Jan	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%
2005 Total	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%

3.2 Options on SMI Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	1,257	102,930	117,992	203,285	321,277	-40.37%	84	135	218	-42.08%
Adecco N	852	12,100	16,072	23,480	39,552	-77.31%	100	132	232	-78.22%
Baloise Holding	303	1,300	5,709	3,527	9,236	-46.89%	33	18	51	-45.32%
Ciba Speciality Chemicals R	1,384	5,200	84,827	90,180	175,007	56.73%	75	75	150	37.08%
Clariant R	361	1,000	22,498	10,077	32,575	-49.90%	43	18	60	-54.08%
Credit Suisse Group R	2,847	80,500	121,231	120,490	241,721	-41.81%	603	538	1,141	-41.92%
Givaudan	301	0	4,045	4,531	8,576	5.72%	32	31	63	21.13%
HOLCIM	773	8,500	15,467	14,631	30,098	66.57%	115	101	216	86.09%
Julius Bär	2,011	3,561	49,702	27,107	76,809	1244.22%	196	97	293	963.30%
Kudelski	388	500	5,441	3,821	9,262	8.44%	25	16	41	12.69%
Lonza Group	786	8,250	19,853	11,083	30,936	-0.51%	148	74	221	-1.77%
Nestlé R	2,409	604,450	581,536	290,347	871,883	-1.91%	1,788	837	2,625	-7.58%
Novartis R	3,051	42,620	116,890	112,369	229,259	-50.07%	704	603	1,308	-50.44%
Richemont	322	8,000	12,257	12,227	24,484	118.70%	47	42	89	162.52%
Roche NES	2,133	52,276	75,073	54,837	129,910	-20.83%	1,037	652	1,689	-17.45%
Serono	792	2,500	10,873	7,990	18,863	42.39%	85	56	141	13.46%
SGS	769	5,000	7,653	12,566	20,219	121.72%	64	98	162	123.97%
Sulzer AG	56	0	698	407	1,105	-30.46%	3	2	5	-1.46%
Swatch Group R	241	0	2,898	4,000	6,898	-31.69%	10	12	22	-31.64%
Swiss Life Holding	1,059	46,552	96,189	88,733	184,922	-19.20%	170	143	313	-42.09%
Swiss Re R	2,333	170,067	329,373	208,163	537,536	-20.92%	309	153	462	-23.71%
Swisscom N	468	11,400	23,909	13,639	37,548	-49.46%	110	59	170	-47.28%
Syngenta	477	16,750	46,788	27,960	74,748	70.27%	60	34	93	157.15%
Synthes N	601	0	12,309	16,010	28,319		17	20	37	
UBS R	2,860	49,024	89,434	103,902	193,336	-20.07%	908	872	1,780	-15.36%
Unaxis	1,426	11,500	88,650	81,229	169,879	306.38%	118	101	218	179.16%
Zurich Financial Services	1,946	62,890	156,394	136,633	293,027	-46.12%	312	255	567	-42.14%

3.2.2 Open Interest and Market Share per Account Group - January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	37.21%	11.69%	51.10%	588,546	722,667	1,311,213	25.20%	432	463	895	54.11%
Adecco N	38.32%	10.32%	51.36%	46,402	44,618	91,020	-36.77%	348	249	596	-36.74%
Baloise Holding	37.69%	14.70%	47.61%	12,883	13,637	26,520	27.48%	77	68	144	32.00%
Ciba Speciality Chemicals R	20.75%	10.81%	68.44%	116,654	135,848	252,502	-7.64%	103	114	217	-16.25%
Clariant R	22.54%	16.25%	61.21%	24,638	29,103	53,741	-35.88%	46	49	94	-48.46%
Credit Suisse Group R	17.76%	4.96%	77.28%	406,058	400,941	806,999	-19.43%	1,965	1,693	3,658	-17.79%
Givaudan	17.07%	14.16%	68.77%	13,914	14,662	28,576	45.78%	102	96	197	70.47%
HOLCIM	27.01%	20.93%	52.07%	19,488	16,102	35,590	30.16%	141	109	250	54.02%
Julius Bär	39.97%	22.98%	37.05%	28,781	32,558	61,339	238.87%	115	113	228	218.81%
Kudelski	38.61%	16.81%	44.58%	10,291	5,733	16,024	17.19%	46	23	68	28.84%
Lonza Group	23.77%	23.42%	52.81%	23,624	16,286	39,910	-13.34%	167	101	268	-19.10%
Nestlé R	29.47%	10.08%	60.45%	857,595	976,104	1,833,699	14.26%	2,715	2,768	5,483	14.47%
Novartis R	21.20%	8.78%	70.01%	366,267	324,547	690,814	-20.22%	2,268	1,740	4,008	-17.41%
Richemont	24.37%	42.37%	33.26%	18,837	23,256	42,093	162.21%	72	77	149	220.21%
Roche NES	20.92%	5.57%	73.51%	222,195	160,915	383,110	6.68%	2,998	1,889	4,887	19.73%
Serono	18.76%	23.62%	57.62%	13,837	18,375	32,212	49.21%	115	134	249	26.42%
SGS	18.48%	16.51%	65.01%	8,186	8,796	16,982	112.99%	66	66	132	125.91%
Sulzer AG	40.23%	0.23%	59.55%	802	1,645	2,447	-55.22%	3	6	10	-33.22%
Swatch Group R	35.76%	8.42%	55.82%	10,627	11,468	22,095	24.63%	38	36	74	43.49%
Swiss Life Holding	35.17%	12.49%	52.34%	179,209	204,298	383,507	30.90%	321	321	642	7.25%
Swiss Re R	21.25%	4.17%	74.58%	802,055	658,138	1,460,193	16.03%	738	488	1,226	9.20%
Swisscom N	20.72%	12.86%	66.43%	75,322	33,188	108,510	-28.06%	359	137	496	-21.53%
Syngenta	26.14%	20.62%	53.23%	101,605	81,085	182,690	108.80%	124	89	213	206.34%
Synthes N	28.71%	11.77%	59.52%	10,815	26,128	36,943		15	32	47	
UBS R	15.25%	9.36%	75.38%	205,571	221,494	427,065	-19.92%	2,006	1,784	3,790	-11.56%
Unaxis	31.67%	22.86%	45.48%	98,469	79,944	178,413	361.84%	138	97	234	233.42%
Zurich Financial Services	33.02%	3.86%	63.12%	636,092	605,898	1,241,990	20.50%	1,288	1,076	2,364	39.63%

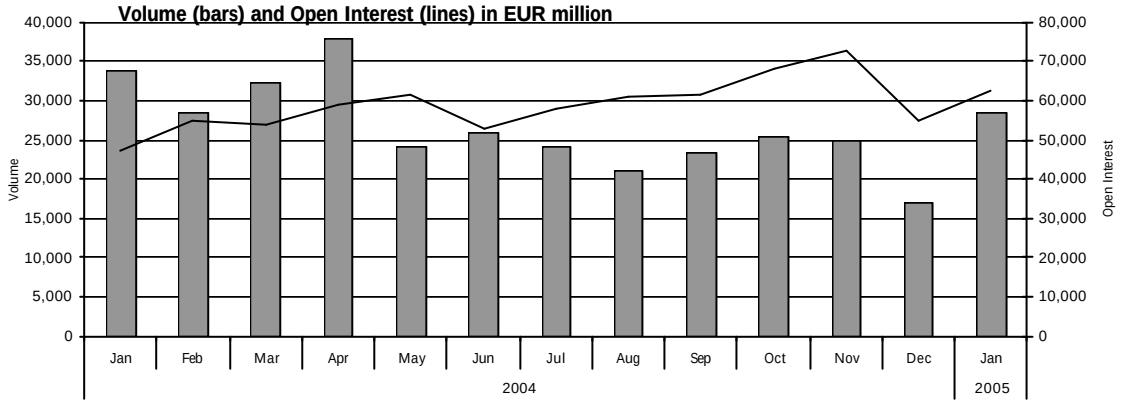
3.2.3 Paid Premiums - January 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	35	49	43	4,070,956	9,861,079	13,932,035	-48.68%
Adecco N	133	204	175	2,142,985	4,792,785	6,935,770	-91.43%
Baloise Holding	165	367	242	942,262	1,296,001	2,238,263	-54.16%
Ciba Speciality Chemicals R	19	31	25	1,606,295	2,758,155	4,364,450	18.65%
Clariant R	68	69	68	1,525,134	691,434	2,216,568	-66.59%
Credit Suisse Group R	179	220	199	21,712,870	26,468,491	48,181,361	-57.99%
Givaudan	136	102	118	550,282	462,382	1,012,664	-27.74%
HOLCIM	191	158	175	2,957,215	2,309,258	5,266,473	65.24%
Julius Bär	154	104	136	7,675,188	2,808,034	10,483,222	879.16%
Kudelski	180	203	190	982,010	775,234	1,757,244	-23.68%
Lonza Group	175	232	195	3,465,954	2,574,826	6,040,780	-36.18%
Nestlé R	122	72	106	71,208,118	21,008,525	92,216,643	4.68%
Novartis R	103	176	139	12,043,932	19,768,713	31,812,645	-57.76%
Richemont	171	136	153	2,093,168	1,658,400	3,751,568	154.04%
Roche NES	345	279	317	25,892,729	15,305,526	41,198,255	-55.40%
Serono	156	183	168	1,697,096	1,463,254	3,160,350	-24.99%
SGS	309	204	244	2,367,247	2,560,191	4,927,438	86.59%
Sulzer AG	81	58	73	56,871	23,550	80,421	-41.72%
Swatch Group R	107	109	108	309,086	434,029	743,115	-44.45%
Swiss Life Holding	82	60	71	7,871,813	5,326,440	13,198,253	-56.60%
Swiss Re R	25	21	23	8,178,812	4,431,832	12,610,644	-58.94%
Swisscom N	56	57	57	1,348,162	776,141	2,124,303	-69.26%
Syngenta	39	62	47	1,814,882	1,724,120	3,539,002	198.05%
Synthes N	41	40	40	500,158	640,523	1,140,681	
UBS R	274	268	271	24,518,602	27,884,453	52,403,055	-23.20%
Unaxis	54	59	56	4,813,367	4,778,213	9,591,580	135.58%
Zurich Financial Services	77	100	87	11,985,461	13,632,546	25,618,007	-45.57%

3.3 Options on DJ EURO STOXX 50 Index Components

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745,985	0	13,657,274	8,020,465	21,677,739	203.04%	133,299	68,744	202,906	26.74%
1999 Total	650,472	4,371,639	14,231,709	10,673,779	24,905,488	14.89%	95,074	66,276	161,350	-20.48%
2000 Total	792,922	19,879,946	24,240,623	17,367,561	41,608,184	67.06%	200,063	138,286	338,349	109.70%
2001 Total	1,116,370	54,069,286	45,267,712	36,711,019	81,978,731	97.03%	272,649	219,880	492,528	45.57%
2002 Total	1,182,970	59,814,955	50,804,124	43,472,224	94,276,348	15.00%	205,340	189,260	394,600	-19.88%
2003 Total	1,105,142	72,394,935	71,155,794	53,343,414	124,499,208	32.06%	152,506	98,113	250,620	-36.49%
2004 Total	949,921	87,221,419	78,766,362	63,368,032	142,134,394	14.16%	185,824	132,386	318,209	26.97%
2005 1. Quarter	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	108,673	8,418,194	8,098,734	6,100,413	14,199,147	43.48%	20,616	13,129	33,744	55.62%
Feb	85,382	7,005,205	6,087,696	5,418,866	11,506,562	46.48%	15,822	12,556	28,379	78.72%
Mar	114,332	8,151,174	7,451,872	6,926,216	14,378,088	49.36%	18,258	14,081	32,339	83.96%
Apr	98,390	9,295,569	8,703,069	5,709,987	14,413,056	40.61%	24,042	13,902	37,943	107.78%
May	78,838	6,958,848	5,892,674	5,592,941	11,485,615	17.29%	13,186	10,964	24,150	23.93%
Jun	68,383	6,474,089	5,686,238	4,672,459	10,358,697	-13.85%	15,558	10,408	25,966	-0.91%
Jul	73,094	7,336,238	6,365,948	5,614,583	11,980,531	4.22%	13,572	10,519	24,091	-0.36%
Aug	59,814	6,717,485	5,192,209	5,198,866	10,391,075	7.20%	11,436	9,523	20,959	9.49%
Sep	70,938	6,184,836	5,919,882	4,518,204	10,438,086	-11.33%	13,480	9,857	23,338	2.03%
Oct	65,939	8,979,310	7,854,054	5,472,275	13,326,329	10.40%	14,957	10,329	25,286	8.44%
Nov	66,943	7,519,170	6,938,911	4,997,568	11,936,479	13.20%	14,670	10,236	24,906	16.80%
Dec	59,195	4,181,301	4,575,075	3,145,654	7,720,729	-18.55%	10,228	6,880	17,108	-17.31%
2005 Jan	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%
2005 Total	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%



3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24.15%	13.66%	62.19%	886,559	559,495	1,446,054	377.11%	5,372	2,896	8,268	-45.15%
1999 Total	22.23%	15.84%	61.93%	1,551,798	1,306,002	2,857,800	97.63%	10,807	8,159	18,966	129.40%
2000 Total	26.23%	15.66%	58.12%	2,895,915	2,037,692	4,933,607	72.64%	21,080	12,420	33,500	76.64%
2001 Total	25.71%	15.40%	58.89%	6,428,275	4,696,972	11,125,247	125.50%	30,876	18,545	49,421	47.53%
2002 Total	22.42%	10.48%	67.10%	8,765,114	5,197,537	13,962,651	25.50%	24,104	11,644	35,748	-27.67%
2003 Total	29.49%	9.66%	60.86%	9,892,465	7,614,873	17,507,338	25.39%	22,721	14,219	36,940	3.33%
2004 Total	27.15%	9.67%	63.19%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 1. Quarter	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	28.75%	9.33%	61.91%	12,167,034	9,704,730	21,871,764	24.17%	28,215	18,864	47,079	9.67%
Feb	29.23%	9.83%	60.94%	13,807,645	11,282,712	25,090,357	31.01%	32,633	22,413	55,046	20.65%
Mar	30.49%	9.74%	59.77%	13,549,626	10,985,428	24,535,054	36.28%	32,430	21,471	53,901	29.32%
Apr	25.42%	8.93%	65.65%	14,644,299	12,062,327	26,706,626	33.00%	35,113	23,877	58,990	32.57%
May	29.09%	9.73%	61.17%	15,485,069	12,707,437	28,192,506	29.03%	36,711	24,726	61,437	27.72%
Jun	27.33%	12.12%	60.55%	13,432,060	10,440,970	23,873,030	32.15%	32,020	20,711	52,731	35.66%
Jul	27.36%	13.47%	59.17%	15,104,515	11,899,719	27,004,234	27.51%	34,912	23,058	57,970	27.35%
Aug	30.24%	8.94%	60.82%	16,098,937	12,744,499	28,843,436	24.15%	36,876	24,158	61,034	23.15%
Sep	26.31%	7.98%	65.71%	16,145,285	12,890,128	29,035,413	27.33%	36,944	24,268	61,213	25.54%
Oct	21.36%	8.52%	70.11%	18,703,683	14,412,708	33,116,391	30.51%	40,801	27,071	67,872	27.18%
Nov	23.90%	8.22%	67.88%	19,623,977	15,574,486	35,198,463	33.14%	43,029	29,436	72,465	29.77%
Dec	26.60%	9.43%	63.97%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 Jan	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%
2005 Total	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5,943,410,243	4,043,375,233	9,986,785,425	49.04%
1999 Total	333	525	415	4,733,139,041	5,607,005,778	10,340,144,819	3.54%
2000 Total	600	1,081	801	14,553,271,164	18,782,994,223	33,336,265,387	222.40%
2001 Total	335	1,293	764	15,152,486,739	47,469,212,567	62,621,699,306	87.85%
2002 Total	223	897	534	11,342,198,015	38,987,445,331	50,329,643,346	-19.63%
2003 Total	135	182	155	9,632,268,617	9,698,904,392	19,331,173,009	-61.59%
2004 Total	143	120	133	11,273,385,715	7,599,016,816	18,872,402,531	-2.37%
2005 1. Quarter	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	243	103	183	1,971,109,779	631,025,281	2,602,135,060	16.81%
Feb	144	115	130	876,037,943	622,802,320	1,498,840,263	-20.52%
Mar	124	117	120	921,669,465	808,238,306	1,729,907,771	22.10%
Apr	275	173	234	2,392,506,720	985,024,172	3,377,530,892	82.47%
May	99	136	117	580,651,052	761,122,091	1,341,773,143	-31.30%
Jun	247	145	201	1,405,116,200	679,438,495	2,084,554,695	-17.11%
Jul	79	112	94	500,664,393	631,464,070	1,132,128,463	-30.39%
Aug	83	124	104	432,914,837	645,129,193	1,078,044,030	-18.61%
Sep	93	115	103	550,630,120	519,311,940	1,069,942,060	-21.02%
Oct	77	108	90	604,562,216	590,186,693	1,194,748,909	-1.53%
Nov	94	95	94	648,987,476	472,558,287	1,121,545,763	14.88%
Dec	85	80	83	388,535,514	252,715,968	641,251,482	-35.03%
2005 Jan	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%
2005 Total	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%

3.4 Options on DJ EURO STOXX 50 Index Components – Breakdown by Individual Securities

3.4.1 Traded Contracts - January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	635	47,010	57,982	44,962	102,944	119.04%	123	88	211	129.81%
Aegon	479	59,420	49,734	56,106	105,840	-10.40%	53	51	104	-28.99%
Ahold	280	54,910	61,566	27,080	88,646	7.64%	36	14	51	-12.07%
Air Liquide	131	0	1,367	1,168	2,535	127.97%	19	15	34	83.19%
Air Liquide (FR exec. Type)	0				0	-100.00%				
Alcatel	92	40,800	27,127	23,683	50,810	171.62%	32	25	57	140.09%
Alcatel (FR exec. Type)	0	0	0		0	-100.00%	0	0	0	-100.00%
Allianz	7,822	782,823	894,853	990,233	1,885,086	-39.61%	882	880	1,762	-45.15%
AXA-UAP	99	10,080	10,465	5,342	15,807	26.85%	20	9	29	25.30%
AXA-UAP (FR exec. Type)	0				0	-100.00%				
BASF	2,505	53,453	62,519	66,972	129,491	-3.61%	338	330	668	10.69%
Bayer	2,755	92,635	102,612	112,146	214,758	-28.87%	260	259	518	-31.37%
BNP Paribas	104	12,755	12,870	2,240	15,110	75.98%	74	12	86	82.36%
BNP Paribas (FR exec. Type)	1	0	39		39	-99.51%	0	0	0	-99.51%
Carrefour	228	5,780	11,741	4,458	16,199	559.03%	48	16	64	500.75%
Carrefour (FR exec. Type)	2	0		200	200	-95.44%	0	1	1	-96.14%
DaimlerChrysler	4,523	454,777	286,004	344,042	630,046	-13.75%	1,056	1,123	2,179	-19.45%
Danone	82	1,700	3,414	601	4,015	55.32%	24	4	28	-21.93%
Danone (FR exec. Type)	0				0	-100.00%				
Deutsche Bank	6,752	364,558	359,972	296,614	656,586	-31.40%	2,534	1,756	4,291	-29.34%
Deutsche Telekom	6,326	677,368	700,361	487,888	1,188,249	-32.02%	1,187	769	1,957	-29.85%
E.ON	3,254	68,090	66,760	86,022	152,782	-21.92%	459	529	988	-1.70%
Enel	16	912	1,224	250	1,474		5	1	5	
ENI	0				0	-100.00%				
ENI (ITA exec. Type)	167	1,000	3,728	2,594	6,322		34	23	57	
Fortis	198	23,620	25,723	10,564	36,287	-33.74%	54	21	75	-20.95%
France Telecom	174	16,436	15,280	9,826	25,106	12.66%	39	23	61	15.71%
France Telecom (FR exec. Type)	0	0	0		0	-100.00%	0	0	0	-100.00%
Generali	0				0	-100.00%				
Generali (ITA exec. Type)	277	0	5,133	1,742	6,875		13	4	17	
ING	741	139,066	77,708	101,663	179,371	23.15%	184	221	405	37.78%
Lafarge	67	700	2,762	336	3,098	285.32%	21	2	23	331.48%
Lafarge (FR exec. Type)	0				0	-100.00%				
L'Oréal	135	1,895	3,277	1,494	4,771	-11.94%	19	8	27	-27.66%
L'Oréal (FR exec. Type)	0				0	-100.00%				
LVMH	70	300	1,150	1,116	2,266	26.88%	7	6	12	30.55%
LVMH (FR exec. Type)	0				0	-100.00%				
Münchener Rück VNA	5,022	467,622	610,778	499,380	1,110,158	-38.16%	575	431	1,006	-43.36%
Nokia Oyj A	6,294	1,220,814	1,074,683	798,797	1,873,480	55.02%	1,333	877	2,210	13.42%
Philips St.	911	29,963	31,382	46,880	78,262	8.73%	65	86	152	-11.24%
Royal Dutch	2,104	81,396	133,209	66,358	199,567	3.38%	589	263	852	12.03%
RWE	2,514	88,294	96,596	83,662	180,258	-33.11%	426	335	761	-9.69%
Saint-Gobin	115	734	2,664	1,996	4,660	177.88%	13	8	21	231.63%
Saint-Gobin (FR exec. Type)	0				0	-100.00%				
Sanofi-Aventis old	185	6,880	9,134	5,440	14,574	267.01%	55	30	86	255.50%
Sanofi-Aventis old (FR exec. Type)	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Sanpaolo IMI	30	0	908	540	1,448		5	3	7	
SAP	7,773	742,106	688,210	804,917	1,493,127	4.46%	927	971	1,898	-2.49%
Siemens	6,769	911,373	908,471	267,566	1,176,037	2.03%	4,898	1,572	6,470	-2.88%
Societe Generale	135	6,530	7,466	1,740	9,206	140.11%	59	12	71	175.09%
Societe Generale (FR exec. Type)	0				0	-100.00%				
Suez	84	18,920	11,494	11,740	23,234	38.87%	22	20	42	58.99%
Suez (FR exec. Type)	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Telecom Italia	0				0	-100.00%				
Telecom Italia (ITA exec. Type)	42	9,082	9,972	2,255	12,227		32	7	39	
TIM	1	0	0	250	250		0	1	1	
Total Fina	447	3,230	8,672	3,731	12,403	29.08%	145	57	202	40.55%
Total Fina (FR exec. Type)	5	0	410	405	815	-63.29%	7	6	13	-59.10%
UniCredito Italiano	33	0	712	452	1,164		3	2	5	
Unilever	800	6,900	16,905	17,439	34,344	38.52%	93	77	170	28.99%
Vivendi Universal	112	4,012	4,914	3,938	8,852	92.02%	12	9	21	118.40%

3.4.2 Open Interest and Market Share per Account Group - January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	35.21%	14.98%	49.81%	125,323	123,194	248,517	74.87%	240	215	455	80.72%
Aegon	35.77%	17.15%	47.08%	220,036	222,140	442,176	115.81%	241	207	448	74.67%
Ahold	48.77%	16.81%	34.42%	99,173	78,694	177,867	10.11%	62	43	105	1.35%
Air Liquide	21.12%	10.10%	68.78%	3,174	990	4,164	130.18%	43	12	55	115.61%
Air Liquide (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
Alcatel	37.41%	41.39%	21.20%	41,598	28,029	69,627	169.45%	49	29	78	149.08%
Alcatel (FR exec. Type)				62	0	62	-99.42%	0	0	0	-99.54%
Allianz	23.83%	8.52%	67.65%	3,547,968	3,089,020	6,636,988	54.28%	3,528	2,453	5,980	47.86%
AXA-UAP	51.19%	13.72%	35.10%	32,992	8,127	41,119	199.22%	58	14	72	195.36%
AXA-UAP (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
BASF	23.55%	19.60%	56.84%	168,924	187,404	356,328	35.93%	867	818	1,685	53.21%
Bayer	24.31%	12.80%	62.88%	268,412	328,724	597,136	-2.94%	684	694	1,378	2.39%
BNP Paribas	47.81%	44.17%	8.02%	18,497	2,757	21,254	75.81%	106	14	120	79.22%
BNP Paribas (FR exec. Type)	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
Carrefour	38.46%	17.11%	44.43%	19,796	8,103	27,899	507.82%	81	28	109	429.14%
Carrefour (FR exec. Type)	0.00%	50.00%	50.00%	0	200	200	-98.11%	0	1	1	-98.44%
DaimlerChrysler	16.13%	17.44%	66.43%	960,174	1,001,242	1,961,416	38.40%	3,836	3,287	7,123	42.93%
Danone	42.85%	23.00%	34.15%	4,299	2,329	6,628	70.56%	30	15	45	-16.55%
Danone (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
Deutsche Bank	19.36%	7.09%	73.55%	833,674	715,537	1,549,211	16.14%	5,718	3,947	9,665	24.50%
Deutsche Telekom	30.99%	8.68%	60.33%	1,997,561	1,175,527	3,173,088	6.53%	3,195	1,659	4,854	12.65%
E.ON	23.82%	10.12%	66.06%	220,619	230,373	450,992	39.98%	1,402	1,284	2,686	70.81%
Enel	44.10%	38.53%	17.37%	4,105	2,871	6,976		14	9	23	
ENI				0	0	0	-100.00%	0	0	0	-100.00%
ENI (ITA exec. Type)	27.59%	8.86%	63.56%	7,404	5,516	12,920		68	46	113	
Fortis	26.10%	9.17%	64.72%	102,836	82,287	185,123	89.25%	200	146	346	109.45%
France Telecom	56.96%	10.47%	32.57%	37,285	13,513	50,798	117.11%	88	31	118	116.14%
France Telecom (FR exec. Type)				522	0	522	-97.24%	1	0	1	-97.30%
Generali				0	0	0	-100.00%	0	0	0	-100.00%
Generali (ITA exec. Type)	14.02%	0.00%	85.98%	25,212	6,191	31,403		61	13	74	
ING	13.17%	19.60%	67.23%	219,888	280,526	500,414	137.37%	476	558	1,034	159.43%
Lafarge	56.21%	26.02%	17.77%	2,538	608	3,146	71.35%	19	4	23	92.37%
Lafarge (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
L'Oréal	37.53%	28.96%	33.51%	6,878	2,481	9,359	77.89%	43	14	56	52.64%
L'Oréal (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
LVMH	30.05%	27.16%	42.78%	2,876	1,371	4,247	65.32%	16	7	23	47.40%
LVMH (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
Münchener Rück VNA	27.96%	10.32%	61.72%	1,727,365	1,457,758	3,185,123	10.57%	1,620	1,181	2,801	0.96%
Nokia Oyj A	25.52%	6.73%	67.75%	2,066,981	1,721,594	3,788,575	66.27%	3,050	2,038	5,088	37.01%
Philips St.	33.72%	11.59%	54.68%	88,499	118,012	206,511	77.38%	198	223	422	63.33%
Royal Dutch	26.90%	16.83%	56.27%	194,757	208,265	403,022	69.60%	871	833	1,703	76.40%
RWE	19.07%	11.09%	69.84%	268,057	227,323	495,380	28.93%	1,079	819	1,898	71.18%
Saint-Gobin	23.69%	14.43%	61.88%	5,775	1,722	7,497	24.60%	26	7	34	46.11%
Saint-Gobin (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
Sanofi-Aventis old	47.31%	27.72%	24.97%	14,306	8,287	22,593	471.11%	84	46	130	440.13%
Sanofi-Aventis old (FR exec. Type)				2	2	4	-99.97%	0	0	0	-99.97%
Sanpaolo IMI	49.31%	14.85%	35.84%	2,999	1,000	3,999		15	5	20	
SAP	34.23%	6.28%	59.49%	1,389,352	1,249,447	2,638,799	24.97%	2,041	1,449	3,490	32.77%
Siemens	14.27%	3.40%	82.33%	616,614	715,723	1,332,337	26.45%	4,080	3,779	7,858	24.38%
Societe Generale	47.72%	25.05%	27.23%	7,977	2,987	10,964	137.42%	63	20	83	150.55%
Societe Generale (FR exec. Type)				0	0	0	-100.00%	0	0	0	-100.00%
Suez	57.82%	26.53%	15.65%	27,043	4,613	31,656	49.69%	50	8	59	73.40%
Suez (FR exec. Type)				10	3	13	-99.81%	0	0	0	-99.77%
Telecom Italia				0	0	0	-100.00%	0	0	0	-100.00%
Telecom Italia (ITA exec. Type)	54.66%	10.23%	35.11%	10,879	4,465	15,344		33	13	46	
TIM	50.00%	0.00%	50.00%	1,500	1,900	3,400		8	10	19	
Total Fina	36.62%	20.03%	43.36%	10,826	3,613	14,439	19.40%	180	55	235	29.95%
Total Fina (FR exec. Type)	93.25%	3.37%	3.37%	80	80	160	-95.25%	1	1	3	-94.63%
UniCredito Italiano	37.11%	0.00%	62.89%	712	2,427	3,139		3	10	13	
Unilever	10.85%	23.48%	65.67%	50,665	65,066	115,731	198.41%	279	309	589	185.65%
Vivendi Universal	38.47%	38.90%	22.63%	30,422	4,872	35,294	69.19%	77	11	88	117.22%
Vivendi Universal (FR exec. Type)				0	20	20	-99.91%	0	0	0	-99.92%
Volkswagen	30.58%	8.56%	60.86%	197,554	175,088	372,642	-10.58%	766	578	1,344	-19.07%

3.4.3 Paid Premiums - January 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	69	83	75	3,972,021	3,737,667	7,709,688	107.84%
Aegon	59	49	54	2,942,529	2,723,725	5,666,254	-51.25%
Ahold	60	22	48	3,681,603	590,385	4,271,988	52.00%
Air Liquide	306	133	226	418,069	154,904	572,973	7.71%
Air Liquide (FR exec. Type)				0	0	0	-100.00%
Alcatel	33	60	46	891,509	1,428,419	2,319,928	-3.11%
Alcatel (FR exec. Type)				0	0	0	-100.00%
Allianz	31	45	39	27,969,727	44,617,883	72,587,610	-55.05%
AXA-UAP	133	34	100	1,392,453	183,351	1,575,804	32.94%
AXA-UAP (FR exec. Type)				0	0	0	-100.00%
BASF	154	159	157	9,626,518	10,678,540	20,305,058	-13.43%
Bayer	104	83	93	10,689,132	9,296,140	19,985,272	-55.65%
BNP Paribas	61	74	63	791,110	165,656	956,766	-47.16%
BNP Paribas (FR exec. Type)	25		25	975	0	975	-99.93%
Carrefour	131	108	125	1,535,647	482,606	2,018,253	262.94%
Carrefour (FR exec. Type)		175	175	0	34,900	34,900	-94.76%
DaimlerChrysler	160	180	171	45,763,749	61,796,490	107,560,239	-29.59%
Danone	278	159	260	949,506	95,685	1,045,191	9.84%
Danone (FR exec. Type)				0	0	0	-100.00%
Deutsche Bank	227	222	225	81,703,647	65,890,148	147,593,795	-56.87%
Deutsche Telekom	68	63	66	47,672,747	30,736,074	78,408,821	-45.32%
E.ON	276	217	243	18,405,201	18,705,343	37,110,544	-1.86%
Enel	39	31	37	47,305	7,860	55,165	
ENI				0	0	0	-100.00%
ENI (ITA exec. Type)	371	492	420	1,382,145	1,275,563	2,657,708	
Fortis	150	128	143	3,855,655	1,350,752	5,206,407	-23.19%
France Telecom	61	76	67	931,365	750,516	1,681,881	-48.27%
France Telecom (FR exec. Type)				0	0	0	-100.00%
Generali				0	0	0	-100.00%
Generali (ITA exec. Type)	131	87	120	673,183	152,110	825,293	
ING	193	324	267	14,969,899	32,895,461	47,865,360	199.00%
Lafarge	419	163	392	1,158,439	54,661	1,213,100	122.95%
Lafarge (FR exec. Type)				0	0	0	-100.00%
L'Oréal	142	81	123	465,819	121,481	587,300	-68.41%
L'Oréal (FR exec. Type)				0	0	0	-100.00%
LVMH	145	151	148	166,655	168,036	334,691	-83.42%
LVMH (FR exec. Type)				0	0	0	-100.00%
Münchener Rück VNA	28	40	34	17,333,144	20,151,782	37,484,926	-44.10%
Nokia Oyj A	39	66	50	41,574,713	52,366,686	93,941,399	-12.74%
Philips St.	44	122	91	1,391,320	5,718,006	7,109,326	-54.69%
Royal Dutch	82	122	96	10,982,645	8,114,057	19,096,702	-32.95%
RWE	147	161	154	14,162,708	13,509,447	27,672,155	-26.11%
Saint-Gobin	87	160	118	231,265	320,355	551,620	-8.22%
Saint-Gobin (FR exec. Type)				0	0	0	-100.00%
Sanofi-Aventis old	80	62	73	728,337	336,326	1,064,663	8.32%
Sanofi-Aventis old (FR exec. Type)				0	0	0	-100.00%
Sanpaolo IMI	463	277	394	420,730	149,835	570,565	
SAP	39	53	47	26,682,903	43,055,016	69,737,919	-38.53%
Siemens	911	248	760	827,961,507	66,289,309	894,250,816	-25.26%
Societe Generale	136	184	145	1,014,507	320,358	1,334,865	-57.95%
Societe Generale (FR exec. Type)				0	0	0	-100.00%
Suez	144	86	115	1,659,820	1,007,490	2,667,310	43.94%
Suez (FR exec. Type)				0	0	0	-100.00%
Telecom Italia				0	0	0	-100.00%
Telecom Italia (ITA exec. Type)	122	55	110	1,216,869	123,490	1,340,359	
TIM		8	8	0	2,000	2,000	
Total Fina	364	408	377	3,153,732	1,523,025	4,676,757	8.51%
Total Fina (FR exec. Type)	244	524	383	100,060	212,191	312,251	-39.54%
UniCredito Italiano	19	173	79	13,400	78,384	91,784	
Unilever	105	131	118	1,773,200	2,278,392	4,051,592	-26.53%
Vivendi Universal	36	66	50	178,095	261,133	439,228	-45.14%
Vivendi Universal (FR exec. Type)				0	0	0	-100.00%
Volkswagen	78	150	109	8,928,772	13,217,715	22,146,487	-41.88%

3.5 Options on Other Stocks

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301,370	0	5,774,300	3,401,743	9,176,043	265.01%	63,408	36,450	106,668	283.65%
1999 Total	288,273	1,378,689	6,657,711	4,671,450	11,329,161	23.46%	62,622	44,283	106,905	0.22%
2000 Total	347,369	2,937,911	6,838,253	5,142,858	11,981,111	5.75%	35,994	27,874	63,868	-40.26%
2001 Total	318,386	8,157,430	8,205,495	7,120,156	15,325,651	27.92%	31,847	28,543	60,390	-5.45%
2002 Total	329,931	6,862,572	7,190,992	7,340,906	14,531,898	-5.18%	18,181	21,222	39,403	-34.75%
2003 Total	302,880	8,443,277	8,722,034	8,716,360	17,438,394	20.00%	15,245	12,468	27,713	-29.67%
2004 Total	321,542	11,132,097	12,185,810	9,685,771	21,871,581	25.42%	24,457	17,392	41,849	51.01%
2005 1. Quarter	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	34,504	1,119,751	1,260,844	970,124	2,230,968	65.22%	2,635	1,795	4,430	140.28%
Feb	27,641	979,086	1,067,634	777,536	1,845,170	100.30%	2,129	1,449	3,578	184.51%
Mar	37,737	991,120	1,189,212	945,809	2,135,021	87.53%	2,479	1,633	4,112	159.03%
Apr	30,832	964,566	1,118,874	802,808	1,921,682	66.77%	2,571	1,765	4,336	195.69%
May	25,735	882,822	914,469	794,305	1,708,774	32.09%	1,883	1,457	3,340	80.43%
Jun	25,970	874,311	919,156	780,812	1,699,968	-6.61%	1,854	1,362	3,216	28.70%
Jul	21,880	861,635	891,299	751,660	1,642,959	-3.48%	1,592	1,234	2,826	2.59%
Aug	22,891	967,004	994,992	807,784	1,802,776	20.33%	1,837	1,328	3,166	27.07%
Sep	24,058	864,253	974,292	738,137	1,712,429	0.98%	1,895	1,355	3,250	4.98%
Oct	21,578	931,191	894,265	849,804	1,744,069	-0.29%	1,783	1,400	3,183	5.41%
Nov	25,363	1,008,904	1,135,098	801,947	1,937,045	13.80%	2,184	1,441	3,625	15.05%
Dec	23,353	687,454	825,675	665,045	1,490,720	5.40%	1,613	1,173	2,786	3.38%
2005 Jan	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%
2005 Total	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%

On March 30, 1998, the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA still having 50 underlying shares.

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.58%	21.47%	53.95%	569,400	464,543	1,033,943	73.64%	3,874	2,519	6,394	170.97%
2000 Total	26.51%	19.32%	54.17%	624,112	471,457	1,095,569	5.96%	2,641	1,814	4,455	-30.32%
2001 Total	33.71%	19.68%	46.61%	832,560	594,369	1,426,929	30.25%	2,443	1,539	3,982	-10.62%
2002 Total	29.18%	18.68%	52.14%	755,471	969,928	1,725,399	20.92%	1,570	1,205	2,775	-30.31%
2003 Total	33.73%	14.70%	51.57%	1,333,669	1,833,859	3,167,528	83.58%	2,493	2,169	4,663	68.01%
2004 Total	34.94%	16.64%	48.42%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 1. Quarter	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	35.27%	14.34%	50.38%	1,849,714	2,198,279	4,047,993	76.11%	3,694	2,910	6,604	91.19%
Feb	34.76%	17.39%	47.85%	2,174,018	2,426,969	4,600,987	89.91%	4,370	3,313	7,683	119.06%
Mar	34.90%	14.73%	50.37%	2,184,488	2,125,459	4,309,947	83.02%	4,360	2,782	7,141	131.06%
Apr	34.05%	19.93%	46.02%	2,465,212	2,289,202	4,754,414	80.56%	4,926	3,091	8,017	133.75%
May	37.32%	16.46%	46.21%	2,577,817	2,413,350	4,991,167	71.06%	5,063	3,308	8,372	120.89%
Jun	33.23%	15.97%	50.80%	2,278,427	2,174,562	4,452,989	59.28%	4,459	2,967	7,426	109.01%
Jul	35.97%	16.78%	47.26%	2,551,519	2,307,297	4,858,816	45.05%	4,926	3,184	8,110	78.31%
Aug	36.73%	16.07%	47.19%	2,803,851	2,489,607	5,293,458	43.62%	5,331	3,481	8,812	71.24%
Sep	34.53%	17.28%	48.19%	2,596,278	2,388,133	4,984,411	39.94%	4,985	3,330	8,315	63.73%
Oct	32.36%	16.42%	51.22%	2,769,887	2,578,792	5,348,679	38.02%	5,394	3,720	9,114	59.56%
Nov	35.35%	17.84%	46.80%	3,051,815	2,706,983	5,758,798	39.93%	5,946	3,967	9,913	60.68%
Dec	34.79%	17.03%	48.18%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 Jan	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%
2005 Total	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1,972,241,600	2,011,187,178	3,983,428,678	65.17%
2000 Total	416	443	428	2,846,369,124	2,279,300,749	5,125,669,873	28.67%
2001 Total	163	856	485	1,333,779,788	6,094,970,338	7,428,750,126	44.93%
2002 Total	137	680	412	988,471,458	4,995,395,685	5,983,867,143	-19.45%
2003 Total	137	150	144	1,194,797,038	1,309,981,736	2,504,778,774	-58.14%
2004 Total	104	103	103	1,261,757,640	994,706,783	2,256,464,423	-9.91%
2005 1. Quarter	102	92	98	168,345,779	116,283,109	284,628,888	6.76%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	137	97	119	172,334,362	94,260,580	266,594,942	8.31%
Feb	111	109	111	118,951,451	84,972,370	203,923,821	-5.25%
Mar	103	96	100	122,405,035	90,363,099	212,768,134	2.84%
Apr	171	164	168	191,513,577	131,773,963	323,287,540	109.66%
May	99	134	115	90,764,475	106,590,671	197,355,146	-21.24%
Jun	90	87	89	82,763,495	68,221,647	150,985,142	-46.55%
Jul	88	105	96	78,024,431	78,941,845	156,966,276	-31.55%
Aug	73	117	93	72,968,718	94,527,410	167,496,128	7.40%
Sep	80	94	86	78,099,568	69,196,279	147,295,847	-25.81%
Oct	79	78	79	71,016,930	66,403,272	137,420,202	-33.94%
Nov	100	73	89	113,585,603	58,175,686	171,761,289	-6.21%
Dec	84	77	81	69,329,995	51,279,961	120,609,956	-30.81%
2005 Jan	102	92	98	168,345,779	116,283,109	284,628,888	6.76%
2005 Total	102	92	98	168,345,779	116,283,109	284,628,888	6.76%

3.6 Options on Other Stocks – Breakdown by Individual Securities

3.6.1 Traded Contracts – January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	14	678	738	728	1,466	-81.37%	2	2	5
Accor (FR exec. Type)	0				0	-100.00%			
adidas-Salomon	634	1,000	5,705	4,522	10,227	-11.37%	72	50	122
AGF	2	3,540	3,430	300	3,730	239.09%	18	2	19
AGF (FR exec. Type)	0				0				
Aixtron	102	2,400	4,374	2,189	6,563	54.90%	2	1	3
Akzo Nobel	15	300	889	64	953	-66.44%	3	0	3
Altana	664	6,300	8,561	9,648	18,209	16.84%	39	41	80
ASML Holding	160	50,350	36,527	25,983	62,510	102.59%	45	29	73
Autostrade (ITA exec. Type)	1	0	2	0	2		0	0	0
Banca Intesa (ITA exec. Type)	0				0				
Beiersdorf	124	745	2,481	3,116	5,597		2	3	5
BMW	2,510	55,850	66,468	70,776	137,244	27.72%	233	229	462
Bouygues	9	600	1,016	0	1,016		3	0	3
Bouygues (FR exec. Type)	0				0	-100.00%			
Buhrmann	4	3,600	3,600	200	3,800	-31.65%	2	0	3
Cap Gemini	6	5,600	2,891	3,000	5,891		6	7	14
Cap Gemini (FR exec. Type)	0				0	-100.00%			
Casino Guichard	18	0	323	420	743		2	2	4
Casino Guichard (FR exec. Type)	0				0	-100.00%			
Cisco Systems	10	0	47	36	83	-83.69%	0	0	0
Citigroup	3	0	7	200	207	1492.31%	0	1	1
Commerzbank	2,013	39,881	88,846	53,614	142,460	-39.68%	149	84	233
Continental	829	32,090	31,883	18,886	50,769	39.07%	152	88	240
Credit Agricole	50	10,250	12,507	842	13,349	2569.80%	29	2	31
Credit Agricole (FR exec. Type)	0				0				
Degussa	18	1,000	723	622	1,345	138.48%	2	2	4
Depfa Bank	282	9,900	19,755	4,162	23,917		27	5	32
Deutsche Börse	1,086	33,382	44,645	23,497	68,142	381.26%	217	101	317
Deutsche Post	647	11,500	19,110	17,827	36,937	-40.50%	33	29	63
Deutsche Postbank	123	7,090	2,243	9,345	11,588		8	31	39
Dexia	2	2,100	2,200	70	2,270	-53.96%	4	0	4
Dexia (FR exec. Type)	0				0				
DSM	25	300	662	253	915	8.41%	3	1	4
EADS	27	4,250	4,627	320	4,947	106.47%	10	1	11
EADS (FR exec. Type)	0				0	-100.00%			
Elisa Communications	3	500		560	560		0	1	1
Elsevier	17	1,000	53	1,655	1,708	-58.44%	0	2	2
EM.TV & Merchandising	0				0	-100.00%			
EMC	1	0	11	0	11	-65.63%	0	0	0
Epcos	265	9,099	11,419	3,442	14,861	82.05%	13	4	17
Fiat (ITA exec. Type)	47	14,500	12,492	3,814	16,306		39	10	49
Fresenius Medical Care	409	500	3,565	3,484	7,049	16.03%	22	19	41
General Electric	7	0	61	11	72	-64.71%	0	0	0
Getronics	11	0	150	585	735	128.97%	0	0	0
Hagemeyer	50	0	2,030	970	3,000	170.27%	0	0	0
Heineken	29	0	881	330	1,211	-67.41%	2	1	3
Henkel Pr.	591	4,000	9,690	5,104	14,794	121.10%	66	33	99
Hypo Real Estate Holding	44	8,750	4,051	5,927	9,978		11	17	28
Hypo-Vereinsbank	2,505	75,732	112,847	102,963	215,810	55.31%	209	172	381
IBM	8	0	38	6	44	-84.34%	0	0	0
IHC Caland	10	0	124	60	184		1	0	1
Infineon Technologies	3,382	263,685	215,810	261,092	476,902	-29.15%	182	201	383
Intel	9	0	23	127	150	-58.79%	0	0	0
Karstadt	1,183	60,004	43,669	65,892	109,561	217.30%	36	45	82
KPN	136	49,850	38,157	24,667	62,824	2.80%	26	17	44
Linde	418	3,600	6,504	5,550	12,054	69.44%	32	25	58
Lufthansa VNA	1,775	76,872	95,001	92,015	187,016	78.90%	107	97	203

MAN	1,074	55,300	55,668	32,919	88,587	238.05%	167	93	261
Mediaset (ITA exec. Type)	0				0				
Metro	1,058	12,940	23,483	19,520	43,003	-8.29%	96	74	170
Microsoft	6	0	120	70	190	-62.00%	0	0	0
MLP	217	14,370	16,072	3,641	19,713	13.47%	24	4	28
Mobilcom	12	0	46	251	297	-82.89%	0	0	0
Moolen Holding	9	1,400	1,910	250	2,160	-39.82%	1	0	1
Numico	21	2,600	1,981	1,310	3,291	-74.36%	5	4	9
Oracle	0	0	0	0	0	-100.00%	0	0	0
Orange	0				0				
Peugeot	7	500	559	35	594	-61.33%	3	0	3
Peugeot (FR exec. Type)	0				0	-100.00%			
Pinault-Printemps	8	0	505	30	535	-14.94%	4	0	4
Pinault-Printemps (FR exec. Type)	0				0				
Porsche	510	7,940	9,024	12,027	21,051	30.79%	46	57	103
Puma	362	29,480	31,990	13,473	45,463		65	24	90
Qiagen	50	6,300	7,152	413	7,565	206.28%	6	0	7
Renault	6	400	430	520	950	796.23%	3	3	6
Renault (FR exec. Type)	0				0	-100.00%			
Sanofi-Aventis neu	0	7,500	7,500	0	7,500	-76.05%	38	0	38
Sanofi-Aventis new (FR exec. Type)	0	0	0		0	-100.00%	0	0	0
Schering	1,812	72,770	72,304	43,822	116,126	55.27%	410	223	634
Schneider Electric	7	450	613		613		3	0	3
Schneider Electric (FR exec. Type)	0				0	-100.00%			
Sodexho Alliance	7	500	810	50	860		2	0	2
Sodexho Alliance (FR exec. Type)	0				0	-100.00%			
STMicroelectronics	6	98,000	71,150	27,500	98,650	2521.58%	98	33	131
STMicroelectronics (FR exec. Type)	0				0	-100.00%			
Stora-Enso Oyj R	61	8,000	13,319	4,895	18,214	-21.66%	15	5	20
Sun Microsystems	6	0	15	67	82	-53.14%	0	0	0
Telecom Italia RNC (ITA exec. Type)	7	1,986	350	1,986	2,336		1	5	5
TeliaSonera	0	0	0	0	0	-100.00%	0	0	0
TF1	6	500	908	62	970	21.25%	2	0	2
TF1 (FR exec. Type)	0				0				
Thales	13	2,000	2,110	1,150	3,260	676.19%	7	4	11
Thales (FR exec. Type)	0				0	-100.00%			
Thomson	6	7,000	7,051	100	7,151		13	0	13
Thomson (FR exec. Type)	0				0	-100.00%			
Thyssen Krupp	2,466	331,576	304,177	157,765	461,942	190.47%	470	249	719
Tieto Enator Corporation	7	500	605	110	715	-65.59%	1	0	2
Time Warner	3	0	20	8	28	-69.89%	0	0	0
T-Online	785	15,000	59,360	50,725	110,085	779.77%	57	47	105
TPG	8	0	160	0	160		0	0	0
TUI	1,035	28,856	31,834	39,221	71,055	6.34%	57	64	122
UPM-Kymmene Oyj	38	20,677	1,428	24,876	26,304	-69.97%	2	39	41
Veolia Environnement	6	4,540	4,150	680	4,830	27.11%	10	2	12
Veolia Environnement (FR exec. Type)	0				0	-100.00%			
Vinci	2	0	335	0	335		3	0	3
Vinci (FR exec. Type)	0				0				
VNU	31	956	1,663	194	1,857	2221.25%	4	0	4
Wolters Kluwer	27	1,300	1,662	399	2,061	-73.85%	2	0	3

3.6.2 Open Interest and Market Share per Account Group – January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	29.95%	38.47%	31.58%	768	1,272	2,040	-74.89%	3	4	7
Accor (FR exec. Type)				0	0	0	-100.00%	0	0	0
adidas-Salomon	20.08%	13.01%	66.90%	13,860	6,202	20,062	15.67%	162	61	223
AGF	66.62%	4.02%	29.36%	3,830	300	4,130	-20.42%	20	2	21
AGF (FR exec. Type)				0	0	0		0	0	0
Aixtron	41.73%	20.42%	37.85%	6,612	2,765	9,377	35.29%	3	1	4
Akzo Nobel	25.08%	20.99%	53.93%	7,333	6,180	13,513	138.03%	22	18	40
Altana	26.81%	18.35%	54.84%	30,167	18,797	48,964	241.31%	151	78	230
ASML Holding	32.87%	17.44%	49.69%	80,637	106,615	187,252	19.62%	114	99	212
Autostrade (ITA exec. Type)	50.00%	0.00%	50.00%	71	32	103		1	0	2
Banca Intesa (ITA exec. Type)				0	0	0		0	0	0
Beiersdorf	40.31%	16.79%	42.90%	15,912	6,816	22,728		14	5	19
BMW	29.31%	16.06%	54.63%	110,137	124,130	234,267	37.55%	402	400	803
Bouygues	50.00%	9.84%	40.16%	1,516	5	1,521	63.02%	4	0	4
Bouygues (FR exec. Type)				0	0	0	-100.00%	0	0	0
Buhrmann	47.37%	15.79%	36.84%	10,220	150	10,370	86.51%	7	0	7
Cap Gemini	65.98%	32.23%	1.79%	9,032	4,120	13,152		24	10	34
Cap Gemini (FR exec. Type)				0	0	0	-100.00%	0	0	0
Casino Guichard	8.08%	24.02%	67.90%	587	220	807		4	1	5
Casino Guichard (FR exec. Type)				0	0	0	-100.00%	0	0	0
Cisco Systems	50.00%	0.00%	50.00%	226	60	286	-72.76%	0	0	0
Citigroup	50.00%	0.00%	50.00%	17	202	219	655.17%	0	1	1
Commerzbank	25.83%	5.56%	68.60%	119,337	87,457	206,794	-38.52%	195	126	321
Continental	38.33%	14.11%	47.57%	48,878	39,919	88,797	124.30%	234	173	407
Credit Agricole	48.35%	40.97%	10.67%	18,688	742	19,430	1394.62%	43	2	45
Credit Agricole (FR exec. Type)				0	0	0		0	0	0
Degussa	44.20%	48.14%	7.66%	881	924	1,805	189.73%	3	3	6
Depfa Bank	39.20%	28.38%	32.42%	32,943	7,710	40,653		43	9	52
Deutsche Börse	36.96%	32.11%	30.93%	47,481	29,084	76,565	337.46%	224	122	347
Deutsche Post	22.16%	21.59%	56.25%	48,935	35,581	84,516	-1.37%	87	57	144
Deutsche Postbank	27.12%	44.49%	28.40%	8,098	15,290	23,388		27	50	77
Dexia	61.01%	11.01%	27.97%	22,417	4,326	26,743	342.03%	35	7	42
Dexia (FR exec. Type)				0	0	0	-100.00%	0	0	0
DSM	37.81%	22.95%	39.23%	484	614	1,098	-47.76%	2	2	5
EADS	45.93%	30.83%	23.25%	13,305	332	13,637	218.99%	29	1	29
EADS (FR exec. Type)				0	0	0	-100.00%	0	0	0
Elisa Communications	44.64%	44.64%	10.71%	0	2,540	2,540	3075.00%	0	3	3
Elsevier	60.16%	0.00%	39.84%	2,836	840	3,676	-44.45%	3	1	4
EM.TV & Merchandising				0	0	0	-100.00%	0	0	0
EMC	50.00%	0.00%	50.00%	126	5	131	-8.39%	0	0	0
Epcos	40.23%	17.99%	41.78%	13,765	7,431	21,196	80.19%	18	9	27
Fiat (ITA exec. Type)	48.62%	23.30%	28.08%	4,631	4,801	9,432		14	12	26
Fresenius Medical Care	31.19%	12.95%	55.86%	8,175	10,333	18,508	1.87%	51	55	106
General Electric	50.00%	0.00%	50.00%	174	26	200	-45.05%	1	0	1
Getronics	0.00%	0.00%	100.00%	1,100	485	1,585	13.54%	0	0	0
Hagemeyer	18.33%	0.00%	81.67%	1,992	900	2,892	388.51%	0	0	0
Heineken	31.42%	0.00%	68.58%	1,676	1,150	2,826	-41.42%	4	3	7
Henkel Pr.	33.40%	18.08%	48.52%	12,315	10,360	22,675	146.63%	84	61	146
Hypo Real Estate Holding	35.73%	56.63%	7.64%	6,086	6,537	12,623		17	18	35
Hypo-Vereinsbank	39.68%	7.14%	53.18%	158,743	114,577	273,320	2.62%	283	176	459
IBM	50.00%	0.00%	50.00%	64	43	107	-85.85%	0	0	1
IHC Caland	8.42%	41.58%	50.00%	28	0	28		0	0	0
Infineon Technologies	38.76%	9.61%	51.62%	597,530	822,143	1,419,673	-7.91%	688	560	1,248
Intel	50.00%	0.00%	50.00%	380	148	528	-29.13%	1	0	1
Karstadt	48.08%	22.47%	29.46%	92,452	91,467	183,919	622.50%	85	64	149
KPN	44.84%	19.34%	35.82%	146,486	82,701	229,187	42.53%	99	54	153
Linde	27.18%	12.10%	60.72%	17,230	9,081	26,311	39.10%	85	40	125
Lufthansa VNA	21.08%	12.50%	66.42%	204,952	207,520	412,472	48.75%	246	209	455

MAN	38.04%	23.15%	38.82%	42,997	32,380	75,377	110.51%	130	91	221
Mediaset (ITA exec. Type)				0	0	0		0	0	0
Metro	33.99%	12.94%	53.07%	53,418	41,424	94,842	38.54%	211	142	353
Microsoft	50.00%	0.00%	50.00%	69	222	291	-76.90%	0	0	1
MLP	40.40%	21.04%	38.56%	36,148	12,508	48,656	118.88%	53	16	69
Mobilcom	47.14%	49.33%	3.54%	300	1,974	2,274	59.58%	0	2	2
Moolen Holding	32.64%	32.41%	34.95%	4,538	2,220	6,758	38.40%	3	1	4
Numico	51.22%	24.92%	23.87%	20,314	29,193	49,507	-21.64%	43	54	97
Oracle				13	2	15	-77.27%	0	0	0
Orange				0	0	0	-100.00%	0	0	0
Peugeot	50.00%	0.00%	50.00%	3,814	1,338	5,152	-1.25%	18	6	24
Peugeot (FR exec. Type)				0	0	0	-100.00%	0	0	0
Pinault-Printemps	80.84%	9.35%	9.81%	1,655	51	1,706	38.47%	13	0	13
Pinault-Printemps (FR exec. Type)				0	0	0	-100.00%	0	0	0
Porsche	28.19%	33.89%	37.92%	21,525	16,040	37,565	106.04%	114	75	189
Puma	26.78%	34.88%	38.34%	32,447	16,567	49,014		67	30	97
Qiagen	48.35%	19.17%	32.49%	10,978	1,148	12,126	287.66%	10	1	11
Renault	53.16%	45.26%	1.58%	2,130	810	2,940	2962.50%	13	5	18
Renault (FR exec. Type)				0	0	0	-100.00%	0	0	0
Sanofi-Aventis neu	50.00%	50.00%	0.00%	6,685	500	7,185	-70.30%	34	3	37
Sanofi-Aventis new (FR exec. Type)				10	0	10	-99.83%	0	0	0
Schering	30.67%	26.40%	42.93%	68,154	59,689	127,843	31.19%	372	273	645
Schneider Electric	38.34%	0.00%	61.66%	653	0	653	546.53%	4	0	4
Schneider Electric (FR exec. Type)				0	0	0	-100.00%	0	0	0
Sodexho Alliance	58.14%	15.12%	26.74%	5,559	1,000	6,559		12	2	14
Sodexho Alliance (FR exec. Type)				0	0	0	-100.00%	0	0	0
STMicroelectronics	80.01%	19.67%	0.33%	74,574	32,281	106,855	1989.87%	106	39	145
STMicroelectronics (FR exec. Type)				0	0	0	-100.00%	0	0	0
Stora-Enso Oyj R	27.22%	19.44%	53.35%	17,749	5,915	23,664	-3.97%	20	6	26
Sun Microsystems	50.00%	0.00%	50.00%	66	147	213	-8.19%	0	0	0
Telecom Italia RNC (ITA exec. Type)	42.51%	0.00%	57.49%	350	10,026	10,376		1	22	23
TeliaSonera				172	166	338	-92.52%	0	0	1
TF1	41.34%	43.09%	15.57%	6,680	792	7,472	168.39%	16	2	18
TF1 (FR exec. Type)				0	0	0		0	0	0
Thales	57.21%	23.01%	19.79%	10,250	670	10,920	316.79%	32	2	34
Thales (FR exec. Type)				0	0	0	-100.00%	0	0	0
Thomson	56.99%	41.96%	1.06%	12,500	2,400	14,900	2366.89%	23	4	27
Thomson (FR exec. Type)				0	0	0	-100.00%	0	0	0
Thyssen Krupp	12.03%	12.35%	75.63%	138,241	227,115	365,356	215.45%	235	344	579
Tieto Enator Corporation	36.71%	2.80%	60.49%	2,305	1,940	4,245	-5.94%	6	4	10
Time Warner	50.00%	0.00%	50.00%	102	74	176	-47.93%	0	0	0
T-Online	43.44%	46.27%	10.28%	47,111	59,062	106,173	664.99%	45	55	100
TPG	0.00%	0.00%	100.00%	419	100	519	205.29%	1	0	1
TUI	23.52%	14.32%	62.16%	70,209	148,866	219,075	70.20%	123	208	331
UPM-Kymmene Oyj	16.55%	4.21%	79.24%	21,615	27,440	49,055	-49.57%	33	42	75
Veolia Environnement	73.03%	25.52%	1.45%	9,390	460	9,850	139.66%	23	1	24
Veolia Environnement (FR exec. Type)				0	0	0	-100.00%	0	0	0
Vinci	100.00%	0.00%	0.00%	2,335	1	2,336	15.99%	19	0	19
Vinci (FR exec. Type)				0	0	0	-100.00%	0	0	0
VNU	38.02%	25.77%	36.21%	5,645	1,885	7,530	871.61%	14	4	17
Wolters Kluwer	44.15%	29.02%	26.83%	7,146	4,740	11,886	-48.99%	10	6	16

3.6.3 Paid Premiums – January 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	98	84	91	72,484	61,352	133,836	-77.13%
Accor (FR exec. Type)				0	0	0	-100.00%
adidas-Salomon	341	256	304	1,946,251	1,158,602	3,104,853	-8.08%
AGF	532	31	492	1,824,830	9,300	1,834,130	429.33%
AGF (FR exec. Type)				0	0	0	
Aixtron	17	49	28	73,658	107,367	181,025	-36.88%
Akzo Nobel	51	104	55	45,655	6,682	52,337	-83.78%
Altana	155	112	132	1,326,487	1,083,959	2,410,446	-52.83%
ASML Holding	97	44	75	3,545,792	1,151,185	4,696,977	-11.57%
Autostrade (ITA exec. Type)	365		365	729	0	729	
Banca Intesa (ITA exec. Type)				0	0	0	
Beiersdorf	28	20	24	69,368	63,667	133,035	
BMW	68	111	90	4,512,465	7,866,828	12,379,293	-35.57%
Bouygues	134		134	135,700	0	135,700	
Bouygues (FR exec. Type)				0	0	0	-100.00%
Buhrmann	111	235	117	398,500	46,950	445,450	-32.51%
Cap Gemini	383	139	259	1,106,884	418,000	1,524,884	
Cap Gemini (FR exec. Type)				0	0	0	-100.00%
Casino Guichard	123	103	111	39,584	43,050	82,634	
Casino Guichard (FR exec. Type)				0	0	0	-100.00%
Cisco Systems	34	81	54	1,577	2,916	4,493	-95.13%
Citigroup	57	7	9	399	1,400	1,799	55.62%
Commerzbank	51	56	53	4,563,003	2,991,229	7,554,232	-50.19%
Continental	517	202	400	16,490,755	3,810,800	20,301,555	426.44%
Credit Agricole	40	27	39	504,086	22,576	526,662	592.98%
Credit Agricole (FR exec. Type)				0	0	0	
Degussa	170	437	293	123,185	271,560	394,745	388.27%
Depfa Bank	65	33	59	1,283,012	136,867	1,419,879	
Deutsche Börse	213	139	188	9,522,915	3,257,293	12,780,208	411.97%
Deutsche Post	67	77	72	1,283,144	1,378,125	2,661,269	-52.31%
Deutsche Postbank	138	236	217	308,472	2,203,469	2,511,941	
Dexia	82	104	82	179,800	7,280	187,080	-81.87%
Dexia (FR exec. Type)				0	0	0	
DSM	186	57	151	123,318	14,420	137,738	33.19%
EADS	197	93	191	913,242	29,850	943,092	-53.40%
EADS (FR exec. Type)				0	0	0	-100.00%
Elisa Communications		26	26	0	14,640	14,640	
Elsevier	40	64	64	2,120	106,532	108,652	-40.07%
EM.TV & Merchandising				0	0	0	-100.00%
EMC	47		47	517	0	517	-69.80%
Epcos	72	118	83	823,482	406,478	1,229,960	9.28%
Fiat (ITA exec. Type)	85	140	98	1,067,077	533,633	1,600,710	
Fresenius Medical Care	191	135	164	682,390	470,324	1,152,714	-18.46%
General Electric	47	122	59	2,896	1,342	4,238	-79.66%
Getronics	1	3	2	150	1,517	1,667	-82.69%
Hagemeyer	48	42	46	97,710	41,150	138,860	107.36%
Heineken	84	45	74	74,285	14,770	89,055	-72.53%
Henkel Pr.	180	115	158	1,745,590	588,448	2,334,038	90.29%
Hypo Real Estate Holding	465	54	221	1,881,843	322,068	2,203,911	
Hypo-Vereinsbank	69	62	66	7,770,684	6,422,484	14,193,168	-19.68%
IBM	86	33	79	3,284	200	3,484	-93.82%
IHC Caland	30	1	21	3,752	60	3,812	
Infineon Technologies	30	134	87	6,545,087	35,098,492	41,643,579	-21.14%
Intel	58	22	28	1,336	2,850	4,186	-93.86%
Karstadt	45	56	52	1,951,005	3,711,624	5,662,629	-5.69%
KPN	64	30	51	2,449,984	747,727	3,197,711	-44.34%
Linde	185	101	146	1,201,973	561,862	1,763,835	34.20%
Lufthansa VNA	43	88	65	4,104,652	8,115,920	12,220,572	68.66%

MAN	141	58	110	7,874,753	1,909,165	9,783,918	96.24%
Mediaset (ITA exec. Type)				0	0	0	
Metro	164	86	128	3,845,794	1,672,763	5,518,557	-43.71%
Microsoft	35	60	44	4,144	4,200	8,344	-82.25%
MLP	52	60	54	838,690	217,435	1,056,125	-66.16%
Mobilcom	370	131	168	17,030	32,791	49,821	-65.52%
Moolen Holding	49	74	52	93,950	18,450	112,400	-56.45%
Numico	139	441	259	275,606	577,130	852,736	-74.44%
Oracle				0	0	0	-100.00%
Orange				0	0	0	
Peugeot	261	166	255	145,656	5,810	151,466	-64.92%
Peugeot (FR exec. Type)				0	0	0	-100.00%
Pinault-Printemps	461	588	469	233,035	17,640	250,675	-56.68%
Pinault-Printemps (FR exec. Type)				0	0	0	
Porsche	132	123	127	1,190,367	1,484,053	2,674,420	-51.80%
Puma	56	72	61	1,791,169	971,130	2,762,299	
Qiagen	42	117	46	299,895	48,368	348,263	102.00%
Renault	533	144	320	229,120	74,920	304,040	1055.17%
Renault (FR exec. Type)				0	0	0	-100.00%
Sanofi-Aventis neu	1,040		1,040	7,800,825	0	7,800,825	-9.24%
Sanofi-Aventis new (FR exec. Type)				0	0	0	-100.00%
Schering	111	109	111	8,060,236	4,795,879	12,856,115	9.98%
Schneider Electric	250		250	153,270	0	153,270	
Schneider Electric (FR exec. Type)				0	0	0	-100.00%
Sodexho Alliance	48	70	49	38,970	3,500	42,470	
Sodexho Alliance (FR exec. Type)				0	0	0	-100.00%
STMicroelectronics	34	34	34	2,389,350	931,250	3,320,600	365.40%
STMicroelectronics (FR exec. Type)				0	0	0	-100.00%
Stora-Enso Oyj R	46	44	45	608,425	215,330	823,755	-36.74%
Sun Microsystems	18	26	25	270	1,744	2,014	-62.63%
Telecom Italia RNC (ITA exec. Type)	34	50	48	11,825	99,230	111,055	
TeliaSonera				0	0	0	-100.00%
TF1	220	157	216	199,382	9,734	209,116	-4.43%
TF1 (FR exec. Type)				0	0	0	
Thales	344	131	269	726,875	150,650	877,525	838.91%
Thales (FR exec. Type)				0	0	0	-100.00%
Thomson	249	130	247	1,754,041	13,000	1,767,041	
Thomson (FR exec. Type)				0	0	0	-100.00%
Thyssen Krupp	145	85	125	44,183,320	13,462,336	57,645,656	78.19%
Tieto Enator Corporation	33	85	41	19,825	9,350	29,175	-81.47%
Time Warner	55	52	54	1,090	416	1,506	-73.03%
T-Online	16	60	36	977,388	3,025,557	4,002,945	724.59%
TPG	93		93	14,840	0	14,840	
TUI	74	62	67	2,343,887	2,431,422	4,775,309	-49.30%
UPM-Kymmene Oyj	58	29	31	82,523	722,923	805,446	-80.96%
Veolia Environnement	159	46	143	660,270	31,355	691,625	-41.50%
Veolia Environnement (FR exec. Type)				0	0	0	-100.00%
Vinci	1,549		1,549	519,070	0	519,070	
Vinci (FR exec. Type)				0	0	0	
VNU	50	72	52	82,654	13,908	96,562	2255.17%
Wolters Kluwer	44	62	48	73,122	24,822	97,944	-84.37%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3,370	2,699	6,069		12	9	21	
2003 Total	1,392	0	27,634	42,716	70,350	1059.17%	85	122	207	869.83%
2004 Total	1,190	0	45,881	39,597	85,478	21.50%	167	141	308	49.08%
2005 1. Quarter	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	76	0	2,760	718	3,478	10.69%	10	3	13	33.95%
Feb	78	0	3,394	1,718	5,112	94.97%	12	6	18	191.10%
Mar	142	0	7,025	3,073	10,098	19.43%	25	11	36	53.54%
Apr	79	0	2,757	76	2,833	-82.95%	10	0	10	-76.39%
May	85	0	1,971	2,739	4,710	-44.89%	8	10	18	-24.99%
Jun	75	0	3,104	2,623	5,727	88.95%	12	10	22	132.99%
Jul	32	0	1,113	719	1,832	-38.07%	5	3	7	-19.26%
Aug	72	0	1,872	4,666	6,538	39.49%	6	15	22	60.51%
Sep	173	0	6,074	4,639	10,713	37.28%	21	17	38	43.84%
Oct	190	0	8,021	10,124	18,145	393.74%	29	35	64	451.67%
Nov	133	0	5,018	7,421	12,439	189.95%	19	27	46	224.38%
Dec	55	0	2,772	1,081	3,853	-14.87%	11	4	15	-7.69%
2005 Jan	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%
2005 Total	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%

4.1.2 Open Interest and Market Share per Account Group – January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11.90%	0.08%	88.01%	2,790	2,119	4,909		10	7	18	
2003 Total	41.01%	2.07%	56.92%	1,860	878	2,738	-44.22%	6	2	8	-52.11%
2004 Total	36.31%	0.44%	63.25%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 1. Quarter	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	40.99%	9.46%	49.55%	3,259	1,292	4,551	-31.02%	11	4	15	-31.59%
Feb	34.36%	0.00%	65.64%	6,132	2,884	9,016	29.13%	21	10	31	42.52%
Mar	45.05%	0.00%	54.95%	9,963	5,694	15,657	18.69%	35	20	55	43.55%
Apr	42.98%	0.00%	57.02%	8,017	2,446	10,463	-52.93%	28	8	36	-42.93%
May	50.00%	0.00%	50.00%	6,614	3,481	10,095	-52.02%	23	12	35	-42.13%
Jun	32.54%	0.00%	67.46%	1,532	1,229	2,761	-76.43%	6	4	10	-70.11%
Jul	51.17%	0.00%	48.83%	1,777	617	2,394	-69.66%	7	2	9	-62.56%
Aug	29.70%	0.76%	69.54%	3,256	3,091	6,347	-36.48%	12	10	22	-25.73%
Sep	27.49%	0.00%	72.51%	7,034	6,254	13,288	18.97%	25	21	46	34.11%
Oct	24.15%	0.00%	75.85%	10,860	13,665	24,525	135.75%	38	47	85	170.60%
Nov	47.35%	0.00%	52.65%	11,828	12,836	24,664	188.91%	42	45	87	241.52%
Dec	46.11%	0.00%	53.89%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 Jan	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%
2005 Total	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%

4.1.3 Paid Premiums – January 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257,055	854,530	1,111,585	
2003 Total	172	98	127	4,762,509	4,194,310	8,956,819	705.77%
2004 Total	168	77	126	7,714,708	3,053,887	10,768,594	20.23%
2005 1. Quarter	45	105	90	23,568	161,720	185,289	-76.81%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	260	112	230	718,942	80,071	799,013	78.08%
Feb	300	151	250	1,017,632	258,967	1,276,598	171.69%
Mar	226	70	178	1,584,356	214,520	1,798,877	134.25%
Apr	323	67	316	890,627	5,093	895,720	-53.94%
May	78	70	74	154,295	192,257	346,552	-57.17%
Jun	93	141	115	289,281	370,575	659,856	86.01%
Jul	97	171	126	107,572	123,005	230,577	-41.50%
Aug	109	46	64	203,176	214,171	417,348	-32.67%
Sep	134	90	115	811,945	417,789	1,229,735	66.38%
Oct	171	87	124	1,375,317	883,438	2,258,755	827.20%
Nov	74	34	50	372,613	248,736	621,348	-44.90%
Dec	68	42	61	188,952	45,264	234,215	-77.42%
2005 Jan	45	105	90	23,568	161,720	185,289	-76.81%
2005 Total	45	105	90	23,568	161,720	185,289	-76.81%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	25	0	127	1,350	1,477	-26.26%	1	5	6	-24.96%
DJ Euro STOXX EX Options	6	0	96	175	271	66.26%	0	0	1	83.03%
iShares DJ Euro STOXX 50 Options	2	0	0	9	9	-81.25%	0	0	0	-77.42%
XMTCH on SMI Options	16	0	300	7	307	-75.71%	2	0	2	-71.54%

4.2.2 Open Interest and Market Share per Account Group – January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Options	50.00%	0.00%	50.00%	884	2,440	3,324	71.52%	4	10	13
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	81	187	268	48.89%	0	1	1
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	129	74	203	-19.44%	0	0	1
XMTCH on SMI Options	1.14%	0.00%	98.86%	3,990	4,145	8,135	272.99%	21	21	42

4.2.3 Paid Premiums – January 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	131	116	117	16,604	156,672	173,276	-52.31%
DJ Euro STOXX EX Options	26	12	17	2,505	2,100	4,605	-47.23%
iShares DJ Euro STOXX 50 Options		85	85	0	768	768	-72.44%
XMTCH on SMI Options	23	482	33	6,900	3,374	10,274	-98.45%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1,222	0	0	0	56,126		0	0	156	
2003 Total	3,457	0	0	0	187,996	234.95%	0	0	477	206.33%
2004 Total	1,519	0	0	0	78,393	-58.30%	0	0	260	-45.45%
2005 1. Quarter	28	0			482	-96.92%	0	0	1	-97.42%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	243	0	0	0	15,643	-57.11%	0	0	57	-41.99%
Feb	174	0	0	0	9,101	-64.34%	0	0	32	-48.74%
Mar	253	0	0	0	6,929	-87.35%	0	0	24	-80.66%
Apr	50	0	0	0	1,777	-95.44%	0	0	6	-94.02%
May	313	0	0	0	25,438	314.84%	0	0	71	349.39%
Jun	118	0	0	0	4,269	-24.92%	0	0	16	-0.93%
Jul	36	0	0	0	2,385	-55.54%	0	0	9	-44.00%
Aug	112	0	0	0	6,857	-4.78%	0	0	24	6.17%
Sep	114	0	0	0	3,972	208.86%	0	0	14	247.64%
Oct	61	0	0	0	1,177	-40.97%	0	0	4	-21.52%
Nov	26	0			619	-74.42%	0	0	2	-74.69%
Dec	19	0			226	-89.71%	0	0	1	-89.39%
2005 Jan	28	0			482	-96.92%	0	0	1	-97.42%
2005 Total	28	0			482	-96.92%	0	0	1	-97.42%

4.3.2 Open Interest and Market Share per Account Group – January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0.05%	0.04%	99.91%	0	0	8,725		0	0	24	
2003 Total	0.22%	5.49%	94.29%	0	0	281	-96.78%	0	0	1	-96.17%
2004 Total	6.73%	7.12%	86.15%	0	0	10	-96.44%	0	0	0	-95.50%
2005 1. Quarter	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	0.05%	0.00%	99.95%	0	0	3,443	-88.20%	0	0	12	-83.27%
Feb	0.06%	0.00%	99.94%	0	0	4,578	-78.95%	0	0	16	-68.30%
Mar	0.26%	0.00%	99.74%	0	0	725	-98.01%	0	0	3	-96.87%
Apr	0.20%	0.00%	99.80%	0	0	297	-99.55%	0	0	1	-99.41%
May	19.68%	21.92%	58.40%	0	0	21,346	-69.54%	0	0	59	-66.74%
Jun	0.21%	0.01%	99.78%	0	0	1,604	39.84%	0	0	6	73.76%
Jul	0.94%	0.00%	99.06%	0	0	3,943	-12.49%	0	0	15	3.21%
Aug	0.23%	0.01%	99.77%	0	0	5,618	-16.70%	0	0	20	-1.20%
Sep	1.59%	0.01%	98.40%	0	0	427	-24.02%	0	0	1	-24.34%
Oct	4.46%	0.00%	95.54%	0	0	1,509	-20.50%	0	0	5	-11.70%
Nov	9.61%	0.00%	90.39%	0	0	1,636	-49.66%	0	0	6	-47.25%
Dec	5.75%	0.00%	94.25%	0	0	10	-96.44%	0	0	0	-95.50%
2005 Jan	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%
2005 Total	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – January 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	18	0			31	-99.71%	0	0	0
DJ Euro STOXX EX Futures	9	0			450	-90.62%	0	0	1
iShares DJ Euro STOXX 50 Futures	0				0				
XMTCH on SMI Futures	1	0			1		0	0	0

4.4.2 Open Interest and Market Share per Account Group – January 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	50.00%	0.00%	50.00%	0	0	7	-99.69%	0	0	0
DJ Euro STOXX EX Futures	0.00%	0.00%	100.00%	0	0	150	-87.42%	0	0	0
iShares DJ Euro STOXX 50 Futures				0	0	0		0	0	0
XMTCH on SMI Futures	50.00%	0.00%	50.00%	0	0	1		0	0	0

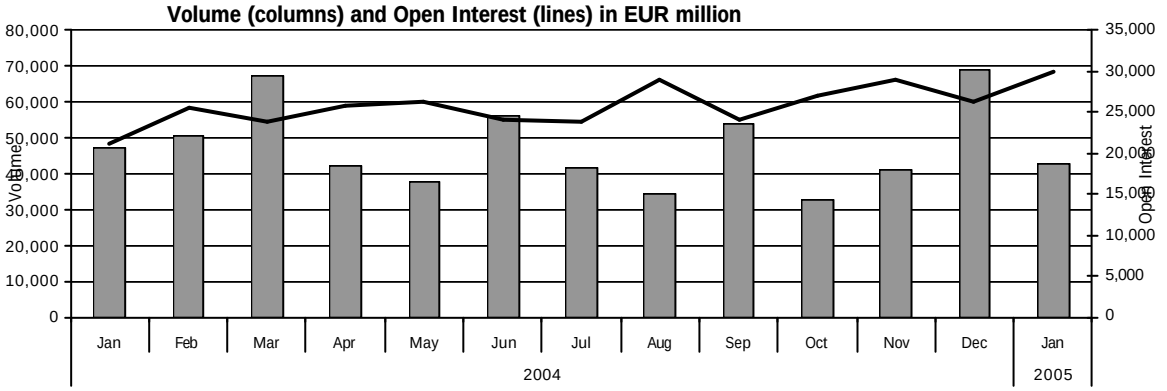
5 Eurex – Fixed Income Market Products

5.1 Three-Month Euribor Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 1. Quarter	1,936	0	43,545	-9.50%	42,596	-9.60%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	1,890	0	48,118	25.34%	47,120	26.04%
Feb	1,812	0	51,468	47.44%	50,675	48.97%
Mar	2,184	0	68,590	84.60%	67,222	85.47%
Apr	1,990	0	43,298	19.80%	42,411	20.22%
May	1,842	0	38,464	8.40%	37,645	8.36%
Jun	2,157	0	57,313	-7.71%	56,050	-7.89%
Jul	1,639	0	42,686	-5.81%	41,743	-5.98%
Aug	1,354	0	34,937	-22.51%	34,180	-22.51%
Sep	1,844	0	54,685	2.96%	53,843	3.39%
Oct	1,708	0	33,274	-7.89%	32,534	-7.93%
Nov	1,821	0	41,757	35.19%	40,821	35.18%
Dec	2,423	0	70,552	43.29%	69,001	43.29%
2005 Jan	1,936	0	43,545	-9.50%	42,596	-9.60%
2005 Total	1,936	0	43,545	-9.50%	42,596	-9.60%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-Euribor Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8.46%	21.24%	70.29%	49,906		24,507	
1998 Total	23.88%	24.71%	51.41%	66,320	32.89%	55,430	126.18%
1999 Total	27.51%	34.47%	38.02%	96,448	45.43%	91,253	64.63%
2000 Total	15.55%	43.23%	41.23%	29,396	-69.52%	27,977	-69.34%
2001 Total	11.04%	36.44%	52.52%	23,336	-20.62%	22,540	-19.44%
2002 Total	19.14%	25.35%	55.51%	19,002	-18.57%	18,485	-17.99%
2003 Total	23.56%	22.54%	53.91%	25,151	32.36%	24,551	32.82%
2004 Total	27.38%	24.21%	48.42%	26,887	6.90%	26,243	6.89%
2005 1. Quarter	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	19.51%	27.17%	53.32%	21,680	24.48%	21,164	24.82%
Feb	24.19%	28.25%	47.55%	26,005	45.93%	25,447	46.28%
Mar	25.99%	30.57%	43.44%	24,382	40.88%	23,886	41.44%
Apr	19.77%	24.61%	55.62%	26,454	58.14%	25,850	58.31%
May	17.25%	23.51%	59.23%	26,824	44.14%	26,174	43.74%
Jun	20.84%	22.11%	57.05%	24,655	22.42%	24,033	21.85%
Jul	16.93%	15.42%	67.65%	24,462	17.35%	23,857	17.18%
Aug	24.82%	24.98%	50.20%	29,754	-9.34%	29,067	-9.31%
Sep	34.99%	26.77%	38.25%	24,668	5.95%	24,058	5.61%
Oct	36.65%	15.06%	48.30%	27,580	22.48%	26,935	22.64%
Nov	35.50%	17.69%	46.81%	29,711	23.07%	29,030	23.40%
Dec	44.38%	25.97%	29.66%	26,887	6.90%	26,243	6.89%
2005 Jan	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%
2005 Total	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%

5.2 Options on Three-Month-Euribor Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 1. Quarter	0				0					
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0									
Dec	0									
2005 Jan	0				0					
2005 Total	0				0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

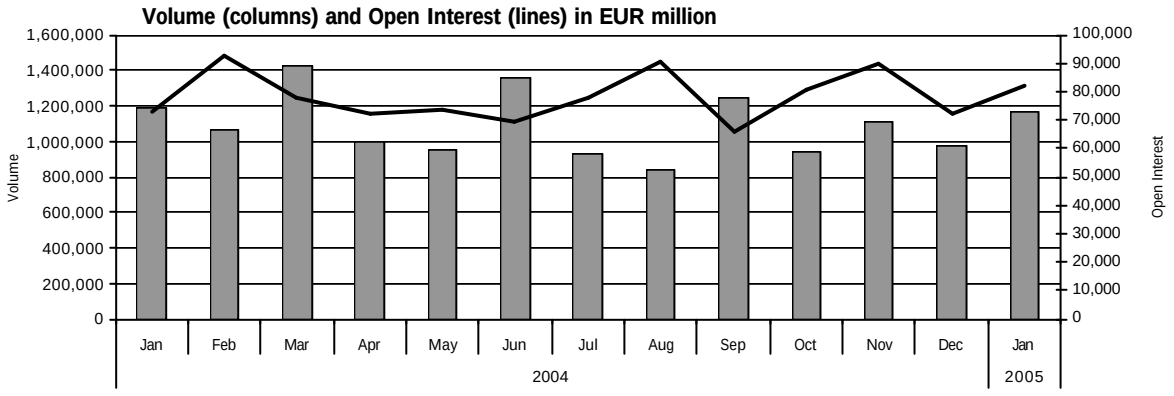
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 1. Quarter				0	0	0		0	0	0	
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2005 Jan				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529	187,142	4,805,755	-	634,109	-
1998 Total	177,885	490,628	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	799,374	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	1,118,682	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	2,754,851	92,637,630	116.33%	9,583,943	119.61%
2002 Total	1,888,657	3,020,948	108,760,955	17.40%	11,304,820	17.96%
2003 Total	2,053,732	2,937,814	117,370,528	7.92%	12,452,299	10.15%
2004 Total	2,123,202	2,784,508	122,928,076	4.74%	13,042,279	4.74%
2005 1. Quarter	236,349	1,336	11,004,556	-1.75%	1,168,534	-1.66%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	188,944	331,494	11,200,325	20.92%	1,188,306	21.30%
Feb	148,473	266,809	10,060,908	25.86%	1,070,229	26.09%
Mar	174,059	316,544	13,401,718	1.47%	1,428,190	1.95%
Apr	135,379	293,109	9,446,369	4.65%	1,002,895	4.78%
May	131,998	210,268	9,026,555	6.41%	955,890	5.67%
Jun	182,005	298,948	12,852,758	10.49%	1,356,813	9.02%
Jul	165,783	241,652	8,810,788	-8.55%	931,946	-9.18%
Aug	166,816	224,824	7,916,651	-5.73%	840,271	-5.50%
Sep	217,300	332,179	11,716,080	2.81%	1,240,319	2.73%
Oct	190,238	264,402	8,824,402	-30.40%	936,482	-30.17%
Nov	222,317	2,657	10,483,669	23.98%	1,114,107	24.75%
Dec	199,890	1,622	9,187,853	27.56%	976,831	28.52%
2005 Jan	236,349	1,336	11,004,556	-1.75%	1,168,534	-1.66%
2005 Total	236,349	1,336	11,004,556	-1.75%	1,168,534	-1.66%

Before January 1999 only SCHATZ Future which was delisted on March 8, 1999. The successive product is the Euro-SCHATZ Future with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 Total	51.00%	32.92%	16.08%	516,435	11.98%	54,556	13.90%
2003 Total	56.64%	32.25%	11.11%	562,980	9.01%	59,534	9.12%
2004 Total	59.49%	31.28%	9.23%	680,699	20.91%	72,181	21.24%
2005 1. Quarter	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	63.66%	29.58%	6.76%	689,416	1.24%	73,055	1.32%
Feb	64.52%	27.55%	7.93%	868,762	19.55%	92,546	19.65%
Mar	63.57%	24.38%	12.05%	730,143	35.51%	77,870	36.07%
Apr	66.08%	27.11%	6.81%	681,392	24.84%	72,291	24.61%
May	60.02%	30.36%	9.62%	694,902	28.32%	73,492	27.02%
Jun	56.80%	30.80%	12.39%	655,186	36.32%	69,181	34.85%
Jul	55.78%	35.99%	8.23%	735,012	38.62%	77,795	38.36%
Aug	56.41%	33.89%	9.70%	849,196	47.52%	90,213	48.00%
Sep	57.10%	33.73%	9.17%	624,647	15.90%	66,159	15.41%
Oct	53.52%	38.51%	7.97%	761,920	29.72%	80,953	30.45%
Nov	56.69%	34.48%	8.83%	843,291	45.54%	89,711	46.87%
Dec	57.58%	32.90%	9.52%	680,699	20.91%	72,181	21.24%
2005 Jan	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%
2005 Total	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	0	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	4,308	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,847,459	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 Total	3,035	9,430,999	7,016,970	3,058,061	10,075,031	415.56%	730,336	316,450	1,046,786	423.56%
2002 Total	2,528	8,577,775	5,304,227	3,650,036	8,954,263	-11.12%	554,271	379,362	933,633	-10.81%
2003 Total	2,041	11,395,485	7,038,613	4,684,477	11,723,090	30.92%	748,977	495,736	1,244,713	33.32%
2004 Total	2,426	9,406,060	4,096,898	5,685,965	9,782,863	-16.55%	435,556	601,403	1,036,960	-16.69%
2005 1. Quarter	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	164	798,033	473,062	346,895	819,957	-30.96%	50,278	36,691	86,969	-30.87%
Feb	234	1,222,170	515,600	736,573	1,252,173	-4.11%	54,863	78,019	132,883	-4.23%
Mar	204	1,282,265	644,917	664,466	1,309,383	-24.08%	68,877	70,558	139,435	-23.86%
Apr	301	997,104	388,390	655,377	1,043,767	-2.76%	41,434	69,431	110,865	-2.66%
May	190	1,026,857	299,752	767,025	1,066,777	-18.51%	31,888	80,922	112,810	-19.17%
Jun	202	849,752	331,295	546,862	878,157	-3.74%	35,022	57,743	92,765	-4.98%
Jul	206	677,851	296,755	412,854	709,609	34.21%	31,410	43,559	74,969	32.45%
Aug	149	507,572	237,867	297,107	534,974	-26.20%	25,230	31,379	56,609	-26.27%
Sep	155	795,544	288,098	536,388	824,486	6.30%	30,526	56,593	87,119	5.93%
Oct	224	453,942	227,869	262,830	490,699	-53.31%	24,203	27,795	51,998	-53.22%
Nov	239	413,748	210,378	239,822	450,200	-32.20%	22,366	25,413	47,778	-31.80%
Dec	158	381,222	182,915	219,766	402,681	-13.57%	19,459	23,300	42,760	-12.96%
2005 Jan	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%
2005 Total	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%

Before January 1999, only the option on the SCHATZ Future which was delisted on March 8, 1999. The successive product is the option on the Euro-SCHATZ Future.

5.4.2 Open Interest and Market Share per Account Group

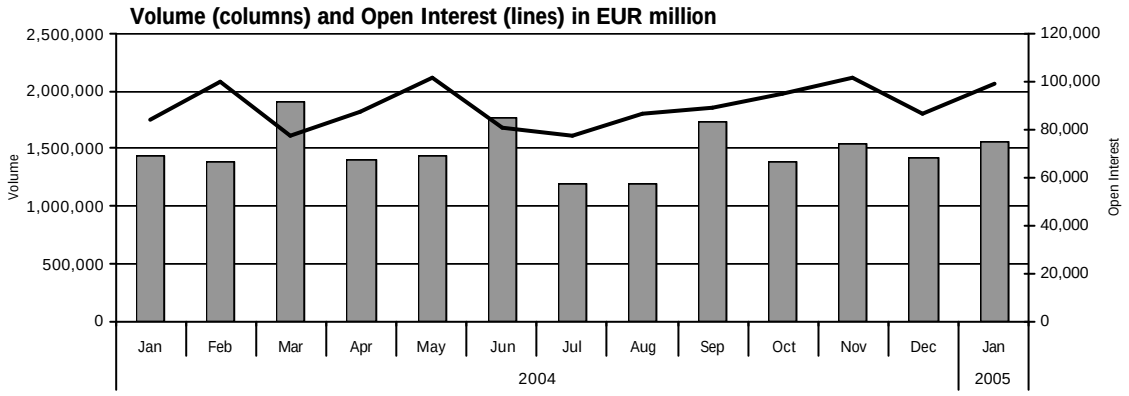
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
2000 Total	74.58%	7.90%	17.52%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Total	87.33%	3.52%	9.15%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 Total	82.31%	8.40%	9.29%	249,826	145,496	395,322	-46.09%	26,329	15,269	41,598	-45.91%
2003 Total	88.07%	3.92%	8.01%	141,495	98,108	239,603	-39.39%	14,968	10,318	25,287	-39.21%
2004 Total	89.23%	5.64%	5.13%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 1. Quarter	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	91.39%	3.60%	5.01%	262,673	206,101	468,774	-44.34%	27,921	21,762	49,683	-44.31%
Feb	94.05%	2.16%	3.79%	256,017	261,855	517,872	-48.55%	27,254	27,698	54,952	-48.69%
Mar	90.75%	4.11%	5.14%	313,749	328,717	642,466	-44.14%	33,532	34,868	68,400	-44.05%
Apr	87.50%	6.75%	5.75%	176,580	316,891	493,471	-46.97%	18,827	33,506	52,333	-47.10%
May	89.68%	5.36%	4.96%	102,932	278,166	381,098	-8.10%	10,905	29,249	40,154	-9.33%
Jun	88.03%	7.23%	4.74%	163,510	194,897	358,407	-32.25%	17,294	20,500	37,794	-33.22%
Jul	83.97%	10.03%	6.01%	146,131	210,296	356,427	-27.25%	15,464	22,159	37,622	-28.18%
Aug	83.27%	11.68%	5.06%	78,022	123,491	201,513	8.68%	8,265	13,022	21,287	8.63%
Sep	91.12%	5.63%	3.25%	78,100	256,792	334,892	-30.55%	8,277	27,069	35,346	-30.91%
Oct	84.75%	7.17%	8.08%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%
Nov	88.77%	3.44%	7.79%	99,444	100,963	200,407	-23.80%	10,571	10,682	21,253	-23.29%
Dec	90.19%	4.78%	5.03%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 Jan	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%
2005 Total	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841	198,608	18,269,169	-	2,410,314	-
1997 Total	866,197	1,094,855	24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	1,630,466	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	2,049,413	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	2,235,556	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	4,661,025	99,578,068	59.32%	10,643,807	64.69%
2002 Total	4,160,644	4,808,270	114,678,996	15.16%	12,289,789	15.46%
2003 Total	6,053,578	6,371,605	150,087,139	30.88%	16,763,130	36.40%
2004 Total	5,632,344	5,475,164	159,166,394	6.05%	17,785,488	6.10%
2005 1. Quarter	443,747	2,799	13,751,937	6.33%	1,558,299	8.14%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	610,439	591,496	12,932,673	5.62%	1,441,044	5.62%
Feb	493,918	743,476	12,352,517	8.93%	1,385,501	8.33%
Mar	619,896	738,853	16,933,807	11.33%	1,908,982	12.34%
Apr	479,374	520,720	12,473,044	10.16%	1,392,384	10.67%
May	449,547	549,649	12,998,116	4.07%	1,441,184	2.11%
Jun	491,923	523,211	15,971,880	1.80%	1,760,554	-1.61%
Jul	392,730	391,513	10,813,915	-19.64%	1,197,657	-20.89%
Aug	389,929	400,019	10,731,695	4.68%	1,199,719	5.27%
Sep	466,038	527,958	15,540,850	6.28%	1,731,338	6.79%
Oct	416,913	480,179	12,296,651	-10.53%	1,377,736	-9.26%
Nov	432,880	3,648	13,625,959	29.92%	1,534,356	33.02%
Dec	388,757	4,442	12,495,287	35.42%	1,415,032	39.42%
2005 Jan	443,747	2,799	13,751,937	6.33%	1,558,299	8.14%
2005 Total	443,747	2,799	13,751,937	6.33%	1,558,299	8.14%

Before January 1999, only BOBL Future which was delisted on March 8, 1999. The successive product is the Euro-BOBL Future with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

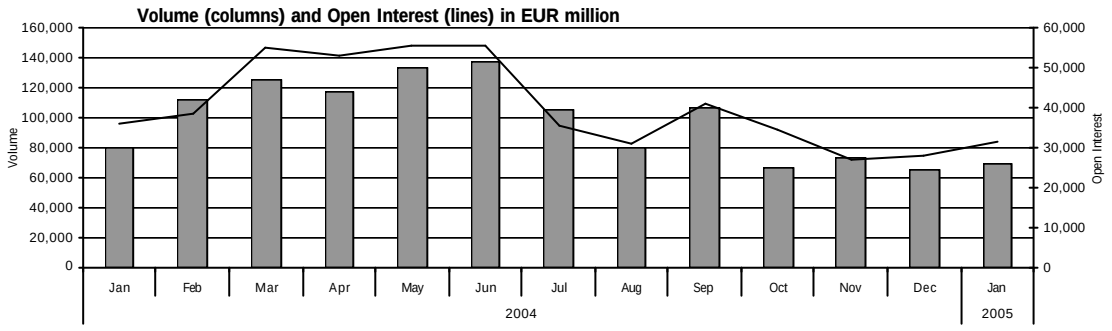
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 Total	41.62%	40.91%	17.46%	385,084	33.70%	40,838	37.25%
2001 Total	49.81%	39.48%	10.72%	377,504	-1.97%	40,131	-1.73%
2002 Total	43.81%	36.94%	19.25%	544,374	44.20%	60,494	50.74%
2003 Total	45.39%	35.30%	19.30%	639,551	17.48%	70,689	16.85%
2004 Total	51.18%	33.68%	15.14%	766,916	19.91%	86,584	22.49%
2005 1. Quarter	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	45.76%	37.04%	17.20%	757,593	19.95%	84,232	19.20%
Feb	49.44%	35.55%	15.01%	888,601	28.27%	99,967	27.46%
Mar	49.57%	31.62%	18.81%	682,748	22.15%	77,079	23.46%
Apr	53.75%	33.56%	12.69%	786,327	40.86%	87,596	40.39%
May	53.50%	33.05%	13.45%	921,932	52.29%	101,806	47.90%
Jun	51.18%	32.24%	16.58%	730,663	22.26%	80,592	18.99%
Jul	51.54%	35.74%	12.72%	696,275	18.63%	77,266	18.30%
Aug	52.41%	33.95%	13.65%	767,277	16.83%	86,042	17.98%
Sep	49.80%	33.12%	17.08%	794,858	21.69%	88,618	21.13%
Oct	52.78%	36.37%	10.85%	841,160	32.82%	94,483	35.39%
Nov	55.23%	32.46%	12.32%	895,095	25.69%	101,075	29.61%
Dec	50.11%	31.07%	18.83%	766,916	19.91%	86,584	22.49%
2005 Jan	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%
2005 Total	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5,274		320,260	343,242	663,502	-			87,364	-
1997 Total	9,287		760,154	945,080	1,705,234	157.01%	101,568	125,501	227,069	159.91%
1998 Total	6,406	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 Total	3,241	4,322,771	2,535,514	1,993,873	4,529,387	-26.82%	274,266	211,784	486,050	-26.79%
2003 Total	4,825	10,121,845	5,140,022	5,358,512	10,498,534	131.79%	576,944	594,690	1,171,634	141.05%
2004 Total	7,474	10,259,875	4,417,246	6,412,004	10,829,250	3.15%	494,919	708,370	1,203,289	2.70%
2005 1. Quarter	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	420	697,444	314,762	405,545	720,307	57.05%	35,193	44,796	79,990	57.05%
Feb	422	969,031	631,080	367,334	998,414	70.17%	70,852	40,634	111,486	69.75%
Mar	577	1,070,104	564,858	551,540	1,116,398	-0.36%	63,861	61,524	125,385	0.31%
Apr	628	1,011,645	285,470	771,411	1,056,881	34.07%	32,060	85,673	117,734	34.55%
May	465	1,188,608	352,685	863,238	1,215,923	51.26%	39,263	94,378	133,642	47.14%
Jun	625	1,209,396	443,186	811,429	1,254,615	-14.29%	49,064	88,528	137,592	-17.47%
Jul	898	868,099	415,979	538,955	954,934	-3.59%	46,183	59,377	105,561	-5.46%
Aug	810	658,469	246,628	480,517	727,145	10.66%	27,503	53,022	80,525	10.15%
Sep	780	896,274	371,661	587,810	959,471	14.45%	41,553	64,820	106,373	14.35%
Oct	630	554,731	256,837	341,550	598,387	-53.06%	28,911	37,911	66,821	-52.53%
Nov	751	599,259	326,994	327,450	654,444	-31.48%	36,928	36,601	73,529	-29.87%
Dec	468	536,815	207,106	365,225	572,331	2.06%	23,547	41,105	64,651	4.96%
2005 Jan	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%
2005 Total	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%

Before January 1999, only the Option on the BOBL Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BOBL Future.



5.6.2 Open Interest and Market Share per Account Group

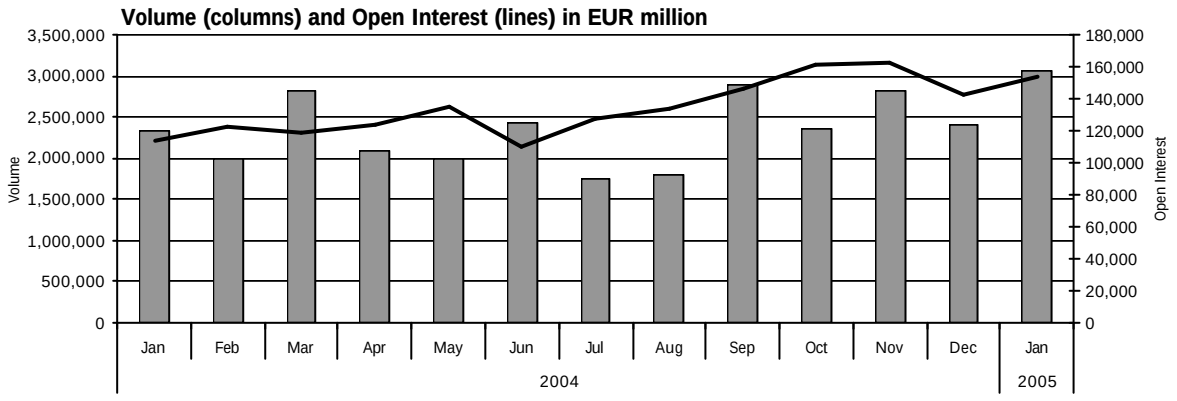
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 Total	87.83%	2.52%	9.65%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Total	90.05%	1.43%	8.52%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 Total	91.86%	2.12%	6.02%	126,196	98,831	225,027	30.02%	13,930	10,596	24,526	31.20%
2003 Total	93.45%	3.04%	3.51%	114,475	138,709	253,184	12.51%	12,703	15,090	27,792	13.32%
2004 Total	93.99%	1.76%	4.25%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 1. Quarter	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	93.80%	2.24%	3.97%	127,415	198,935	326,350	-1.36%	14,251	21,796	36,047	-0.73%
Feb	94.11%	1.11%	4.79%	184,058	160,323	344,381	3.72%	20,669	17,650	38,319	4.04%
Mar	95.22%	0.99%	3.79%	169,580	323,071	492,651	6.16%	19,227	35,872	55,099	7.10%
Apr	96.32%	0.80%	2.88%	154,018	325,249	479,267	2.15%	17,354	35,875	53,230	2.36%
May	97.13%	0.75%	2.12%	120,739	390,244	510,983	39.86%	13,394	42,273	55,667	34.61%
Jun	95.12%	1.54%	3.34%	194,465	314,536	509,001	-6.61%	21,557	34,169	55,727	-10.10%
Jul	89.95%	4.12%	5.93%	101,845	218,911	320,756	-16.07%	11,302	23,958	35,260	-18.49%
Aug	91.44%	2.71%	5.85%	75,561	206,453	282,014	37.35%	8,396	22,649	31,046	36.16%
Sep	93.63%	2.24%	4.13%	135,051	233,568	368,619	9.71%	15,122	25,684	40,806	9.13%
Oct	93.93%	1.04%	5.04%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%
Nov	90.74%	2.27%	7.00%	123,563	115,713	239,276	-21.06%	14,001	12,891	26,892	-19.19%
Dec	92.58%	2.45%	4.97%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 Jan	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%
2005 Total	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047	6,154	16,496,809	-	2,069,084	-
1997 Total	1,536,385	198,091	31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	2,354,590	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	4,200,714	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	4,946,735	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	6,592,062	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	7,030,918	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	9,765,551	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,933,288	239,787,517	-1.89%	27,658,725	-1.37%
2005 1. Quarter	1,134,312	1,211	25,574,240	24.52%	3,058,017	30.35%
2. Quarter						
3. Quarter						
4. Quarter						
2004 Jan	1,113,650	1,018,550	20,538,867	-7.90%	2,345,982	-7.73%
Feb	903,316	784,468	17,284,060	-10.39%	1,987,691	-11.10%
Mar	1,134,043	872,448	24,322,735	0.20%	2,821,915	1.22%
Apr	861,870	802,769	18,180,009	-2.29%	2,078,401	-1.92%
May	822,790	829,137	17,627,477	-9.44%	1,995,534	-12.37%
Jun	867,166	852,042	21,472,948	-15.41%	2,421,258	-19.31%
Jul	757,307	674,973	15,453,452	-36.06%	1,758,873	-36.95%
Aug	787,633	593,094	15,549,852	-4.11%	1,794,804	-3.15%
Sep	1,000,245	869,456	24,995,278	8.71%	2,884,054	10.43%
Oct	954,926	628,204	20,274,761	-6.87%	2,360,598	-4.16%
Nov	1,027,338	6,458	23,905,747	44.77%	2,810,442	51.65%
Dec	932,022	1,689	20,182,331	50.23%	2,399,173	58.86%
2005 Jan	1,134,312	1,211	25,574,240	24.52%	3,058,017	30.35%
2005 Total	1,134,312	1,211	25,574,240	24.52%	3,058,017	30.35%

Before January 1999, only BUND Future which was delisted on March 8, 1999. The successive product is the Euro-BUND Future with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

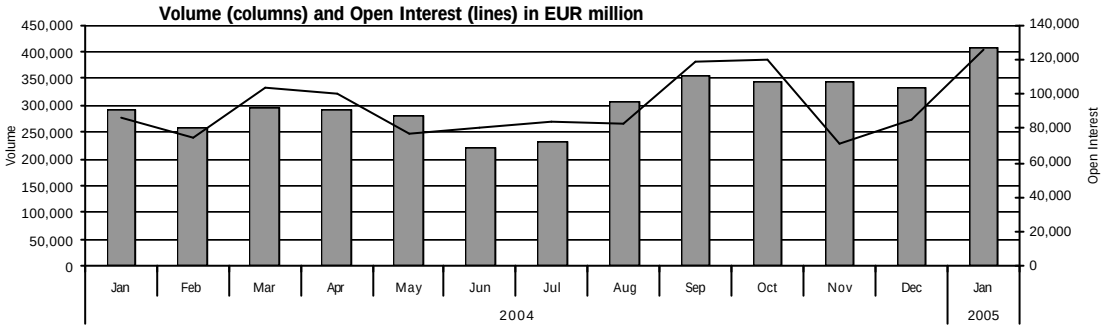
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 Total	47.72%	29.23%	23.05%	618,804	34.24%	67,106	39.83%
2001 Total	56.52%	29.56%	13.92%	518,409	-16.22%	55,357	-17.51%
2002 Total	53.24%	27.56%	19.19%	646,069	24.63%	73,348	32.50%
2003 Total	52.91%	28.34%	18.75%	806,131	24.77%	91,187	24.32%
2004 Total	53.61%	28.81%	17.58%	1,197,638	48.57%	142,027	55.75%
2005 1. Quarter	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	54.74%	30.35%	14.91%	996,159	20.89%	113,385	19.78%
Feb	55.62%	28.07%	16.30%	1,060,337	33.94%	122,578	32.92%
Mar	55.87%	25.73%	18.40%	1,026,970	64.83%	119,198	66.77%
Apr	58.58%	27.32%	14.10%	1,087,394	55.17%	124,036	54.21%
May	55.01%	29.60%	15.39%	1,192,985	50.04%	134,558	43.52%
Jun	51.76%	25.83%	22.41%	970,246	25.05%	109,772	21.10%
Jul	52.64%	31.40%	15.96%	1,112,792	29.20%	127,117	29.49%
Aug	51.01%	31.13%	17.86%	1,147,476	19.19%	133,191	21.22%
Sep	49.75%	28.56%	21.69%	1,260,287	52.09%	145,745	52.74%
Oct	51.30%	31.05%	17.65%	1,375,707	47.44%	160,854	52.91%
Nov	55.54%	29.86%	14.60%	1,372,628	50.95%	162,150	59.49%
Dec	51.82%	28.48%	19.70%	1,197,638	48.57%	142,027	55.75%
2005 Jan	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%
2005 Total	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8,059		89,568	115,952	205,520	-			25,706	-
1997 Total	7,792		256,592	381,267	637,859	210.36%	33,612	49,411	83,024	222.97%
1998 Total	57,003	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	13,260,545	13,479,185	26,739,730	291.38%	1,502,127	1,496,138	2,998,264	209.15%
2000 Total	142,691	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 Total	56,501	14,136,459	9,658,821	8,467,160	18,125,981	-17.81%	1,062,209	911,547	1,973,757	-17.95%
2003 Total	80,686	22,722,737	13,301,572	14,014,964	27,316,536	50.70%	1,545,227	1,589,080	3,134,308	58.80%
2004 Total	119,367	24,394,869	13,756,761	17,140,159	30,896,920	13.11%	1,596,378	1,953,256	3,549,634	13.25%
2005 1. Quarter	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%
2. Quarter										
3. Quarter										
4. Quarter										
2004 Jan	9,278	2,088,129	1,252,773	1,296,320	2,549,093	-2.72%	143,997	146,138	290,135	-2.62%
Feb	7,694	1,832,251	1,219,536	1,051,179	2,270,715	3.21%	140,672	119,171	259,843	2.06%
Mar	8,676	2,108,849	1,183,931	1,365,830	2,549,761	-11.33%	137,990	156,067	294,057	-10.98%
Apr	9,598	2,082,908	926,484	1,627,058	2,553,542	3.76%	107,008	184,534	291,542	3.97%
May	9,645	2,022,374	959,416	1,531,029	2,490,445	7.08%	109,597	171,255	280,852	3.78%
Jun	8,231	1,539,102	856,928	1,106,102	1,963,030	-30.93%	97,369	122,850	220,220	-34.40%
Jul	9,097	1,620,357	910,756	1,143,837	2,054,593	-34.87%	104,303	128,844	233,147	-36.20%
Aug	9,647	2,141,761	1,219,614	1,443,591	2,663,205	58.15%	140,998	164,203	305,201	58.46%
Sep	10,273	2,476,108	1,232,836	1,861,479	3,094,315	61.65%	143,012	211,805	354,817	63.22%
Oct	12,265	2,230,779	1,366,201	1,599,140	2,965,341	35.40%	160,031	184,111	344,142	39.09%
Nov	12,606	2,190,982	1,464,965	1,464,963	2,929,928	57.49%	172,682	170,240	342,922	64.64%
Dec	12,357	2,061,269	1,163,321	1,649,631	2,812,952	136.65%	138,719	194,037	332,756	149.10%
2005 Jan	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%
2005 Total	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%

Before December 1998, only the Option on the BUND Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BUND Future.



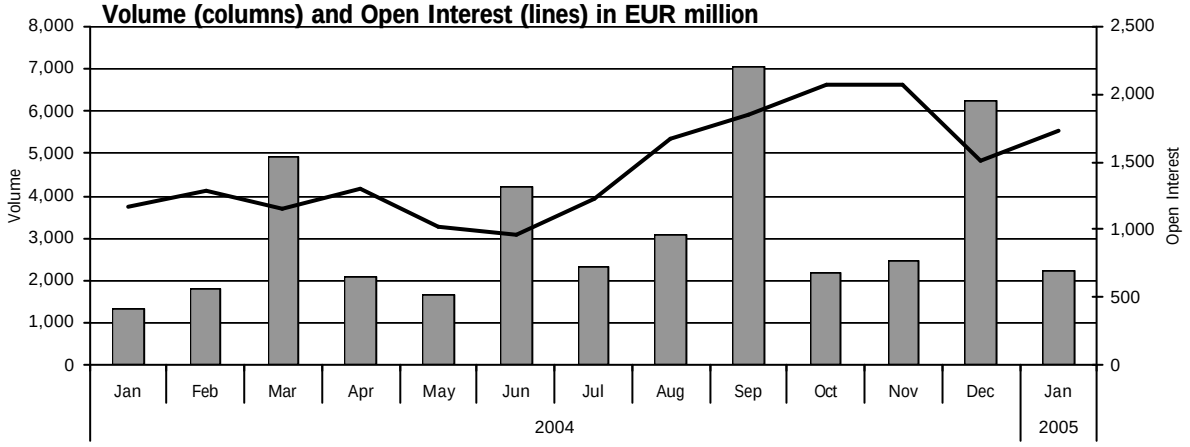
5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Total	79.89%	8.44%	11.67%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
2003 Total	84.71%	7.48%	7.82%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Total	84.28%	5.91%	9.80%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 1. Quarter	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%
2. Quarter											
3. Quarter											
4. Quarter											
2004 Jan	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%
Feb	86.12%	6.30%	7.58%	348,676	303,481	652,157	-17.70%	40,177	34,049	74,225	-18.52%
Mar	86.37%	5.49%	8.14%	381,464	517,595	899,059	-2.90%	44,412	58,712	103,124	-2.71%
Apr	84.48%	6.94%	8.58%	356,063	523,862	879,925	3.32%	41,186	58,908	100,094	3.27%
May	83.86%	5.99%	10.15%	238,612	444,861	683,473	12.94%	27,276	49,375	76,651	9.09%
Jun	83.57%	5.91%	10.52%	304,626	412,695	717,321	-11.83%	34,839	45,695	80,534	-15.53%
Jul	83.08%	6.49%	10.43%	283,480	461,449	744,929	-11.08%	32,522	51,592	84,115	-13.61%
Aug	84.94%	5.20%	9.86%	336,003	390,416	726,419	83.10%	38,902	44,062	82,964	82.62%
Sep	84.81%	5.41%	9.78%	477,836	554,212	1,032,048	86.56%	55,624	62,863	118,487	87.31%
Oct	82.63%	6.30%	11.07%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%
Nov	82.39%	6.62%	10.99%	301,732	310,568	612,300	17.35%	35,691	35,929	71,620	22.87%
Dec	82.85%	4.15%	13.00%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 Jan	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%
2005 Total	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%

5.9 CONF Futures

5.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180,668		75,854	
1998 Total	8,081	722,066	13.06%	90,377	18.37%
1999 Total	42,430	577,030	-20.09%	72,387	-19.91%
2000 Total	31,281	479,350	-16.93%	56,175	-22.40%
2001 Total	22,822	416,883	-13.03%	51,088	-9.06%
2002 Total	14,943	275,392	-33.94%	33,872	-33.70%
2003 Total	20,157	284,809	3.42%	36,946	9.08%
2004 Total	25,074	308,206	8.21%	39,431	6.73%
2005 1. Quarter	2,234	16,833	59.60%	2,219	64.29%
2. Quarter					
3. Quarter					
4. Quarter					
2004 Jan	1,115	10,547	-11.02%	1,351	-12.64%
Feb	1,168	13,789	25.81%	1,794	24.44%
Mar	2,453	37,737	-34.86%	4,908	-35.24%
Apr	1,502	16,313	-5.43%	2,084	-5.48%
May	1,207	13,014	-14.79%	1,652	-16.99%
Jun	2,440	33,799	-15.76%	4,236	-20.23%
Jul	1,766	18,538	-10.99%	2,323	-15.15%
Aug	2,313	24,263	56.74%	3,079	53.23%
Sep	3,344	55,683	74.93%	7,065	73.89%
Oct	1,952	17,255	8.10%	2,199	7.59%
Nov	2,458	19,359	34.14%	2,489	35.55%
Dec	3,356	47,909	45.66%	6,252	49.40%
2005 Jan	2,234	16,833	59.60%	2,219	64.29%
2005 Total	2,234	16,833	59.60%	2,219	64.29%



5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 Total	43.50%	25.02%	31.48%	8,224	-52.63%	982	-53.51%
2002 Total	57.34%	11.24%	31.42%	8,793	6.92%	1,149	17.08%
2003 Total	56.67%	15.32%	28.02%	8,149	-7.32%	1,040	-9.53%
2004 Total	59.73%	9.37%	30.90%	11,649	42.95%	1,514	45.62%
2005 1. Quarter	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%
2. Quarter							
3. Quarter							
4. Quarter							
2004 Jan	54.23%	21.68%	24.09%	9,173	-10.65%	1,174	-12.47%
Feb	49.88%	19.41%	30.71%	9,909	-12.76%	1,287	-13.88%
Mar	60.16%	14.24%	25.60%	8,915	-16.28%	1,150	-16.36%
Apr	57.41%	14.47%	28.12%	10,156	2.69%	1,296	2.52%
May	55.77%	12.10%	32.13%	8,021	-25.67%	1,016	-27.93%
Jun	68.42%	10.70%	20.88%	7,715	8.95%	962	3.54%
Jul	59.49%	14.05%	26.47%	9,828	40.90%	1,236	35.89%
Aug	58.37%	7.03%	34.60%	13,106	72.06%	1,674	70.26%
Sep	61.20%	3.88%	34.92%	14,611	102.17%	1,848	97.58%
Oct	52.74%	5.29%	41.97%	16,190	62.35%	2,072	62.37%
Nov	50.15%	12.37%	37.48%	15,955	44.60%	2,066	47.64%
Dec	64.62%	2.53%	32.85%	11,649	42.95%	1,514	45.62%
2005 Jan	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%
2005 Total	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%

5.10 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2005	3	DE0001135028	6,00 % BUND ANL. 97/07	0.999746
FGBS	2005	3	DE0001137081	2.25 % BUND SCHATZANW. 04/06	0.938717
FGBS	2005	3	DE0001141398	4,00 % BUNDESOBL.S.139.02/07	0.964310
FGBS	2005	6	DE0001135036	6,00 % BUND ANL. 97/07	0.999892
FGBS	2005	6	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0.969897
FGBS	2005	9	DE0001135036	6,00 % BUND ANL. 97/07	0.999731
FGBS	2005	9	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0.973339
FGBM	2005	3	DE0001135135	5,375% BUND ANL. V.99/10	0.974257
FGBM	2005	3	DE0001135150	5,25 % BUND ANL. V.00/10	0.966361
FGBM	2005	3	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	0.901954
FGBM	2005	6	DE0001135135	5,375% BUND ANL. V.99/10	0.975265
FGBM	2005	6	DE0001135150	5,25 % BUND ANL. V.00/10	0.967955
FGBM	2005	9	DE0001135150	5,25 % BUND ANL. V.00/10	0.969221
FGBM	2005	9	DE0001135168	5,25 % BUND ANL. V.00/11	0.966393

FGBL	2005	3	DE0001135242	4,25 % BUND ANL. V.03/14	0.882591
FGBL	2005	3	DE0001135259	4,25 % BUND ANL. V.04/14	0.877455
FGBL	2005	3	DE0001135267	3,75% BUND ANL. V.04/15	0.836236
FGBL	2005	6	DE0001135242	4,25 % BUND ANL. V.03/14	0.885049
FGBL	2005	6	DE0001135259	4,25 % BUND ANL. V.04/14	0.880217
FGBL	2005	6	DE0001135267	3,75% BUND ANL. V.04/15	0.839315
FGBL	2005	9	DE0001135259	4,25 % BUND ANL. V.04/14	0.882720
FGBL	2005	9	DE0001135267	3,75% BUND ANL. V.04/15	0.842651
CONF	2005	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.883273
CONF	2005	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.851709
CONF	2005	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.831164
CONF	2005	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.737696
CONF	2005	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.723959
CONF	2005	6	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.885765
CONF	2005	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.853894
CONF	2005	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.834398
CONF	2005	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.741131
CONF	2005	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.728333
CONF	2005	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.888449
CONF	2005	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.855851
CONF	2005	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.838263
CONF	2005	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.744727
CONF	2005	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.732862
FGBX	2005	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.060220
FGBX	2005	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.953795
FGBX	2005	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.844906
FGBX	2005	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.031592
FGBX	2005	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.934942
FGBX	2005	3	DE0001135226	4,75 % BUND ANL. V.03/34	0.829109
FGBX	2005	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.060179
FGBX	2005	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.953876
FGBX	2005	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.845913
FGBX	2005	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.031266
FGBX	2005	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.935057
FGBX	2005	6	DE0001135226	4,75 % BUND ANL. V.03/34	0.829883
FGBX	2005	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.059656
FGBX	2005	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.954178
FGBX	2005	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.846607
FGBX	2005	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.031169
FGBX	2005	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.935388
FGBX	2005	9	DE0001135226	4,75 % BUND ANL. V.03/34	0.830335

5.11 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2003	3	07/03/2003	DE0001134963	7,375% BUND ANL. 95/05	106.40	1.022733	18,994
FGBS	2003	3	06/03/2003	DE0001134963	7,375% BUND ANL. 95/05	106.45	1.022733	18,994
FGBS	2003	3	07/03/2003	DE0001137008	3,00 % BUND SCHATZANW. 02/04	106.40	0.951276	4,121
FGBS	2003	3	06/03/2003	DE0001137008	3,00 % BUND SCHATZANW. 02/04	106.45	0.951276	4,121
FGBS	2003	6	06/06/2003	DE0001137016	2,50 % BUND SCHATZANW. 03/05	106.99	0.942693	19,088
FGBS	2003	6	09/06/2003	DE0001137016	2,50 % BUND SCHATZANW. 03/05	107.03	0.942693	19,088
FGBS	2003	9	08/09/2003	DE0001137024	2,00 % BUND SCHATZANW. 03/05	106.05	0.934645	12,470
FGBS	2003	9	09/09/2003	DE0001137024	2,00 % BUND SCHATZANW. 03/05	106.18	0.934645	12,470
FGBS	2003	12	09/12/2003	DE0001137032	2,50 % BUNDESSCHATZANW 03/05	105.82	0.942775	10,374
FGBS	2003	12	08/12/2003	DE0001137032	2,50 % BUNDESSCHATZANW 03/05	105.85	0.942775	10,374
FGBS	2004	3	08/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.78	0.999746	6,452
FGBS	2004	3	09/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.80	0.999746	6,452
FGBS	2004	3	08/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.78	0.946828	8,305
FGBS	2004	3	09/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.80	0.946828	8,305
FGBS	2004	6	08/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	105.81	0.935334	68,421
FGBS	2004	6	09/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057.90	0.935334	68,421
FGBS	2004	6	08/06/2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	105.81	0.969867	5
FGBS	2004	6	09/06/2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	1057.90	0.969867	5
FGBS	2004	9	09/09/2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058.35	0.946398	86,593
FGBS	2004	9	08/09/2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058.60	0.946398	86,593
FGBS	2004	12	09/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1064.95	0.942297	22,302
FGBS	2004	12	08/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1065.40	0.942297	22,302
FGBM	2003	3	07/03/2003	DE0001135051	5,25 % BUND ANL. 98/08	113.28	0.969159	19,975
FGBM	2003	3	06/03/2003	DE0001135051	5,25 % BUND ANL. 98/08	113.35	0.969159	19,975
FGBM	2003	6	06/06/2003	DE0001135051	5,25 % BUND ANL. 98/08	114.19	0.970404	11,562
FGBM	2003	6	09/06/2003	DE0001135051	5,25 % BUND ANL. 98/08	114.20	0.970404	11,562
FGBM	2003	9	08/09/2003	DE0001135093	4,125% BUND ANL. V.98/08	110.92	0.923379	10
FGBM	2003	9	09/09/2003	DE0001135093	4,125% BUND ANL. V.98/08	111.18	0.923379	10
FGBM	2003	9	08/09/2003	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	110.92	0.882569	11,659
FGBM	2003	9	09/09/2003	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	111.18	0.882569	11,659
FGBM	2003	12	09/12/2003	DE0001135077	4,75 % BUND ANL. V.98/08	110.40	0.950997	43,751
FGBM	2003	12	08/12/2003	DE0001135077	4,75 % BUND ANL. V.98/08	110.43	0.950997	43,751
FGBM	2003	12	09/12/2003	DE0001135093	4,125% BUND ANL. V.98/08	110.40	0.926710	2,506
FGBM	2003	12	08/12/2003	DE0001135093	4,125% BUND ANL. V.98/08	110.43	0.926710	2,506
FGBM	2003	12	09/12/2003	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	110.40	0.897589	94
FGBM	2003	12	08/12/2003	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	110.43	0.897589	94
FGBM	2004	3	08/03/2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113.09	0.902070	61,948
FGBM	2004	3	09/03/2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113.15	0.902070	61,948
FGBM	2004	6	09/06/2004	DE0001135101	3,75 % BUND ANL. V.99/09	110.63	0.912092	39,083
FGBM	2004	6	08/06/2004	DE0001135101	3,75 % BUND ANL. V.99/09	110.74	0.912092	39,083
FGBM	2004	6	09/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.63	0.936021	295
FGBM	2004	6	08/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.74	0.936021	295
FGBM	2004	9	09/09/2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111.40	0.891814	11,482
FGBM	2004	9	08/09/2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111.41	0.891814	11,482
FGBM	2004	12	09/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.43	0.941295	23,857
FGBM	2004	12	08/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.52	0.941295	23,857
FGBL	2003	3	07/03/2003	DE0001135192	5,00 % BUND ANL.V.02/12	116.71	0.932800	73,658
FGBL	2003	3	06/03/2003	DE0001135192	5,00 % BUND ANL.V.02/12	116.75	0.932800	73,658
FGBL	2003	6	06/06/2003	DE0001135192	5,00 % BUND ANL.V.02/12	118.65	0.934130	46,179
FGBL	2003	6	09/06/2003	DE0001135192	5,00 % BUND ANL.V.02/12	118.75	0.934130	46,179
FGBL	2003	6	06/06/2003	DE0001135218	4,50 % BUND ANL. V.03/13	118.65	0.892821	10
FGBL	2003	6	09/06/2003	DE0001135218	4,50 % BUND ANL. V.03/13	118.75	0.892821	10
FGBL	2003	9	08/09/2003	DE0001135200	5,00 % BUND ANL. V.02/12	113.31	0.932838	36,080
FGBL	2003	9	09/09/2003	DE0001135200	5,00 % BUND ANL. V.02/12	113.33	0.932838	36,080
FGBL	2003	12	09/12/2003	DE0001135200	5,00 % BUND ANL. V.02/12	112.89	0.934155	18,028
FGBL	2003	12	08/12/2003	DE0001135200	5,00 % BUND ANL. V.02/12	113.02	0.934155	18,028
FGBL	2003	12	09/12/2003	DE0001135218	4,50 % BUND ANL. V.03/13	112.89	0.897301	37
FGBL	2003	12	08/12/2003	DE0001135218	4,50 % BUND ANL. V.03/13	113.02	0.897301	37
FGBL	2004	3	08/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.44	0.899345	22,141
FGBL	2004	3	09/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.67	0.899345	22,141
FGBL	2004	3	08/03/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116.44	0.842663	10
FGBL	2004	3	09/03/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116.67	0.842663	10
FGBL	2004	6	09/06/2004	DE0001135218	4,50 % BUND ANL. V.03/13	112.96	0.901423	31,913
FGBL	2004	6	08/06/2004	DE0001135218	4,50 % BUND ANL. V.03/13	113.04	0.901423	31,913
FGBL	2004	9	09/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.06	0.849220	26,671
FGBL	2004	9	08/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.15	0.849220	26,671
FGBL	2004	12	09/12/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119.16	0.852400	37,116
FGBL	2004	12	08/12/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119.28	0.852400	37,116
CONF	2003	3	07/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.30	0.872560	1,718
CONF	2003	3	06/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.37	0.872560	1,718
CONF	2003	6	05/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.40	0.875804	1,555
CONF	2003	6	06/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.50	0.875804	1,555
CONF	2003	9	08/09/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	127.62	0.783500	87

6 International Options and Futures Exchanges

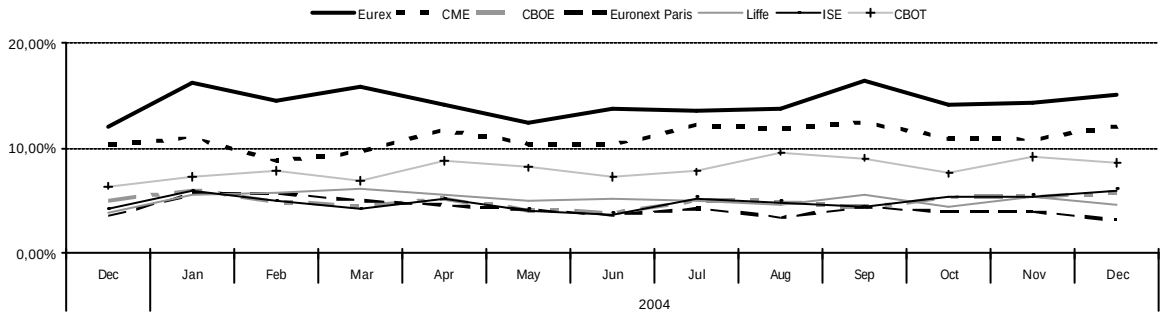
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,48%	233.528.558	10,02%	326.274.971	14,00%	231.114.296	9,91%	131.054.816	5,62%	236.500.026	10,15%	58.160.664	2,50%
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 1st Quarter	289.641.405	15,58%	136.573.117	7,35%	94.591.723	5,09%	182.690.552	9,83%	108.782.707	5,85%	100.710.895	5,42%	31.528.465	1,70%
2nd Quarter	263.498.716	13,44%	158.509.267	8,08%	86.131.040	4,39%	211.700.764	10,79%	103.794.319	5,29%	80.954.887	4,13%	23.896.069	1,22%
3rd Quarter	251.010.556	14,70%	151.469.797	8,87%	81.584.957	4,78%	208.296.322	12,20%	87.110.747	5,10%	69.400.581	4,06%	21.106.930	1,24%
4th Quarter	260.580.403	14,44%	153.467.131	8,50%	98.779.053	5,47%	202.653.991	11,23%	87.271.461	4,84%	67.446.265	3,74%	23.110.576	1,28%
2003 Jan	84.995.879	16,21%	28.419.092	5,42%	22.114.466	4,22%	45.481.200	8,68%	25.139.484	4,80%	27.535.901	5,25%	7.221.288	1,38%
Feb	73.669.660	15,07%	31.960.838	6,54%	18.606.096	3,81%	42.402.041	8,67%	25.737.144	5,26%	19.153.677	3,92%	5.176.210	1,06%
Mar	106.347.018	17,58%	34.691.534	5,74%	23.041.783	3,81%	58.554.787	9,68%	35.876.989	5,93%	24.637.028	4,07%	5.662.572	0,94%
Apr	78.848.566	12,46%	30.642.252	4,84%	22.772.736	3,60%	49.534.281	7,83%	24.123.812	3,81%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,38%	43.797.299	8,06%	22.929.056	4,22%	55.415.954	10,19%	29.918.369	5,50%	19.877.386	3,66%	5.080.317	0,93%
Jun	102.357.241	17,96%	41.194.464	7,23%	25.340.487	4,45%	63.638.829	11,17%	35.579.159	6,24%	22.613.941	3,97%	6.419.888	1,13%
Jul	87.567.251	15,59%	45.018.548	8,02%	24.727.786	4,40%	59.607.471	10,61%	28.420.841	5,06%	21.291.155	3,79%	5.381.996	0,96%
Aug	69.862.756	13,51%	42.436.791	8,21%	20.600.437	3,98%	48.995.979	9,48%	24.199.291	4,68%	18.634.256	3,60%	6.374.698	1,23%
Sep	99.589.052	15,73%	41.015.870	6,48%	24.886.367	3,93%	58.628.977	9,26%	31.965.521	5,05%	36.663.482	5,79%	8.011.899	1,27%
Oct	92.993.096	13,40%	42.391.461	6,11%	28.635.741	4,13%	57.287.484	8,25%	30.490.835	4,39%	26.804.254	3,86%	10.212.477	1,47%
Nov	74.529.242	13,07%	37.556.325	6,58%	23.084.363	4,05%	44.636.964	7,83%	22.968.068	4,03%	21.384.249	3,75%	5.844.493	1,02%
Dec	65.987.579	12,10%	34.987.155	6,42%	27.207.188	4,99%	56.024.441	10,28%	21.406.434	3,93%	19.484.921	3,57%	4.923.753	0,90%
2004 Jan	91.364.003	16,28%	41.188.549	7,34%	34.102.677	6,08%	62.180.788	11,08%	31.326.580	5,58%	31.612.520	5,63%	9.643.115	1,72%
Feb	81.038.337	14,57%	43.815.075	7,88%	27.535.271	4,95%	48.661.939	8,75%	31.901.814	5,74%	31.958.111	5,75%	11.941.546	2,15%
Mar	117.239.065	15,82%	51.569.493	6,96%	32.953.775	4,45%	71.847.825	9,69%	45.554.313	6,15%	37.140.264	5,01%	9.943.804	1,34%
Apr	86.221.729	14,18%	53.625.597	8,82%	31.678.263	5,21%	71.261.144	11,72%	34.352.321	5,65%	28.005.663	4,61%	9.970.454	1,64%
May	83.595.690	12,46%	55.145.368	8,22%	27.906.821	4,16%	70.121.235	10,45%	33.535.406	5,00%	28.009.008	4,17%	7.516.955	1,12%
Jun	93.681.297	13,73%	49.738.302	7,29%	26.545.956	3,89%	70.318.385	10,31%	35.906.592	5,26%	24.940.216	3,66%	6.408.660	0,94%
Jul	75.542.532	13,64%	43.335.019	7,83%	28.231.303	5,10%	67.690.674	12,23%	27.512.313	4,97%	23.684.503	4,28%	6.511.026	1,18%
Aug	75.719.269	13,78%	53.127.493	9,67%	26.894.775	4,90%	64.828.488	11,80%	25.215.223	4,59%	18.825.856	3,43%	6.430.203	1,17%
Sep	99.748.755	16,50%	55.007.285	9,10%	26.458.879	4,38%	75.777.160	12,53%	34.383.211	5,69%	26.890.222	4,45%	8.165.701	1,35%
Oct	88.423.874	14,09%	47.855.745	7,63%	33.357.207	5,32%	68.384.544	10,90%	27.725.070	4,42%	24.788.856	3,95%	8.858.337	1,41%
Nov	91.753.134	14,26%	59.467.507	9,24%	34.767.192	5,40%	69.668.176	10,83%	34.713.527	5,40%	25.771.270	4,01%	7.039.972	1,09%
Dec	80.403.395	15,06%	46.143.879	8,64%	30.654.654	5,74%	64.601.271	12,10%	24.832.864	4,65%	16.886.139	3,16%	7.212.267	1,35%
2004 Total	1.064.731.080	14,52%	600.019.312	8,18%	361.086.773	4,92%	805.341.629	10,98%	386.959.234	5,28%	318.512.628	4,34%	99.642.040	1,36%

Euronext Paris changed the contract size of stock options on July 1, 1998, from 100 to 10. In January 1999, Euronext Paris introduced the mini CAC 40 index futures contract with a lot size of 1 EUR as compared to 10 EUR in the regular version and reduced the contract size of the CAC 40 index option from 50 FF to 1 EUR. Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 1st Quarter	23.972.400	1,29%	4.644.111	0,25%	7.359.021	0,40%	92.072.583	4,95%	7.567.710	0,41%	4.846.782	0,26%	13.350.339	0,72%
2nd Quarter	18.180.107	0,93%	4.840.208	0,25%	6.733.904	0,34%	84.335.307	4,30%	9.609.914	0,49%	4.999.881	0,25%	12.996.666	0,66%
3rd Quarter	21.951.819	1,29%	3.762.758	0,22%	6.642.892	0,39%	82.586.914	4,84%	7.448.826	0,44%	4.888.003	0,29%	13.889.131	0,81%
4th Quarter	18.650.248	1,03%	5.025.439	0,28%	8.004.282	0,44%	101.774.357	5,64%	7.999.613	0,44%	4.895.026	0,27%	13.731.285	0,76%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,01%	1.447.199	0,28%	1.042.712	0,20%	2.520.780	0,48%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,78%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,61%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,85%	16.812.778	2,78%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,05%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,05%	1.863.227	0,29%	1.142.625	0,18%	2.741.158	0,43%
May	6.330.342	1,16%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,71%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,23%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,91%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,19%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,20%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,17%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,40%	1.278.017	0,25%	2.798.812	0,54%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,47%	2.922.458	0,46%	1.342.721	0,21%	4.693.122	0,74%
Oct	7.730.190	1,11%	1.422.247	0,20%	1.469.128	0,21%	27.130.188	3,91%	2.508.272	0,36%	1.439.883	0,21%	3.951.455	0,57%
Nov	6.005.363	1,05%	1.298.927	0,23%	1.186.407	0,21%	21.622.908	3,79%	1.987.358	0,35%	1.310.207	0,23%	3.291.668	0,58%
Dec	4.643.826	0,85%	1.108.866	0,20%	4.840.681	0,89%	22.717.530	4,17%	2.355.553	0,43%	1.369.129	0,25%	4.502.924	0,83%
2004 Jan	8.157.445	1,45%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,92%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,58%
Feb	7.223.826	1,30%	1.233.229	0,22%	1.477.922	0,27%	27.563.921	4,96%	2.200.659	0,40%	1.522.105	0,27%	3.448.242	0,62%
Mar	8.591.129	1,16%	2.028.422	0,27%	4.328.633	0,58%	31.279.066	4,22%	3.422.685	0,46%	1.785.944	0,24%	6.620.885	0,89%
Apr	6.670.933	1,10%	1.534.486	0,25%	1.255.717	0,21%	31.219.847	5,14%	3.187.472	0,52%	1.494.005	0,25%	3.895.625	0,64%
May	5.890.864	0,88%	1.797.030	0,27%	1.483.476	0,22%	27.566.711	4,11%	3.246.787	0,48%	1.767.641	0,26%	3.704.644	0,55%
Jun	5.618.310	0,82%	1.508.692	0,22%	3.994.711	0,59%	25.548.749	3,74%	3.175.655	0,47%	1.738.235	0,25%	5.396.397	0,79%
Jul	5.920.753	1,07%	1.151.422	0,21%	1.089.245	0,20%	29.331.824	5,30%	2.289.201	0,41%	1.600.455	0,29%	3.928.881	0,71%
Aug	9.398.455	1,71%	1.128.340	0,21%	1.048.453	0,19%	26.835.894	4,89%	2.409.309	0,44%	1.662.831	0,30%	3.708.185	0,68%
Sep	6.632.611	1,10%	1.482.996	0,25%	4.505.194	0,75%	26.419.196	4,37%	2.750.316	0,45%	1.624.717	0,27%	6.252.065	1,03%
Oct	6.983.742	1,11%	1.496.203	0,24%	1.598.298	0,25%	34.081.849	5,43%	2.593.879	0,41%	1.494.432	0,24%	3.430.849	0,55%
Nov	6.155.184	0,96%	1.948.944	0,30%	1.881.398	0,29%	35.377.521	5,50%	2.475.233	0,38%	1.709.413	0,27%	4.910.459	0,76%
Dec	5.511.322	1,03%	1.580.292	0,30%	4.524.586	0,85%	32.314.987	6,05%	2.930.501	0,55%	1.691.181	0,32%	5.389.977	1,01%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,92%	32.626.063	0,44%	19.629.692	0,27%	53.967.421	0,74%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	216.472.267	9,29%	105.671.850	4,53%	82.782.749	3,55%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 1st Quarter	621.494.800	33,44%	55.112.724	2,97%	46.574.461	2,51%	10.026.257	0,54%	10.224.015	0,55%	8.466.996	0,46%	8.234.017	0,44%
2nd Quarter	758.780.848	38,69%	48.458.133	2,47%	49.504.328	2,52%	7.910.723	0,40%	9.267.190	0,47%	8.486.871	0,43%	8.658.438	0,44%
3rd Quarter	571.888.837	33,49%	46.191.756	2,70%	46.024.797	2,70%	8.615.544	0,50%	10.110.851	0,59%	6.088.356	0,36%	7.642.386	0,45%
4th Quarter	634.674.522	35,17%	52.650.044	2,92%	27.862.507	1,54%	10.016.981	0,56%	13.765.911	0,76%	5.256.534	0,29%	7.194.810	0,40%
2003 Jan	220.617.189	42,08%	14.894.376	2,84%	8.099.310	1,54%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	215.821.647	44,14%	11.499.684	2,35%	7.363.227	1,51%	2.016.357	0,41%	2.526.040	0,52%	2.153.565	0,44%	2.191.767	0,45%
Mar	241.511.280	39,93%	15.008.441	2,48%	8.446.484	1,40%	2.767.161	0,46%	3.103.926	0,51%	3.563.849	0,59%	1.696.568	0,28%
Apr	332.220.683	52,51%	14.631.489	2,31%	9.354.808	1,48%	1.693.380	0,27%	2.695.809	0,43%	2.960.226	0,47%	2.158.005	0,34%
May	215.589.910	39,66%	15.582.614	2,87%	9.836.011	1,81%	2.289.167	0,42%	3.953.452	0,73%	2.859.670	0,53%	1.858.498	0,34%
Jun	186.674.220	32,76%	17.386.326	3,05%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,71%	3.733.596	0,66%	2.339.373	0,41%
Jul	208.091.714	37,05%	16.404.688	2,92%	10.856.508	1,93%	3.278.534	0,58%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	220.331.389	42,61%	12.015.518	2,32%	11.672.175	2,26%	1.841.611	0,36%	2.724.800	0,53%	3.240.762	0,63%	1.743.027	0,34%
Sep	249.364.566	39,40%	15.869.600	2,51%	11.592.788	1,83%	3.397.573	0,54%	2.775.675	0,44%	3.340.825	0,53%	2.576.173	0,41%
Oct	317.834.756	45,80%	18.092.305	2,61%	12.217.791	1,76%	2.446.116	0,35%	3.046.132	0,44%	3.360.324	0,48%	2.556.449	0,37%
Nov	268.418.923	47,06%	13.951.543	2,45%	11.255.920	1,97%	1.663.511	0,29%	3.899.637	0,68%	2.503.057	0,44%	1.981.236	0,35%
Dec	236.177.615	43,32%	14.738.194	2,70%	10.692.072	1,96%	3.771.848	0,69%	3.530.799	0,65%	2.460.003	0,45%	2.238.359	0,41%
2004 Jan	162.534.620	28,96%	19.515.231	3,48%	15.695.641	2,80%	2.966.014	0,53%	3.440.660	0,61%	2.324.708	0,41%	2.187.403	0,39%
Feb	192.318.591	34,59%	16.524.409	2,97%	13.592.769	2,44%	3.522.922	0,63%	3.322.900	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	266.641.589	35,97%	19.073.084	2,57%	17.286.051	2,33%	3.537.321	0,48%	3.460.455	0,47%	3.597.744	0,49%	3.369.065	0,45%
Apr	198.150.144	32,60%	17.828.121	2,93%	17.534.397	2,88%	1.798.737	0,30%	2.475.062	0,41%	2.871.843	0,47%	2.869.468	0,47%
May	275.288.561	41,02%	15.837.333	2,36%	17.678.531	2,63%	2.649.733	0,39%	3.520.829	0,52%	2.601.421	0,39%	2.177.491	0,32%
Jun	285.342.143	41,82%	14.792.679	2,17%	14.291.400	2,09%	3.462.253	0,51%	3.271.299	0,48%	3.013.607	0,44%	3.611.479	0,53%
Jul	194.971.914	35,21%	16.316.564	2,95%	14.969.933	2,70%	2.337.912	0,42%	3.076.847	0,56%	2.000.725	0,36%	2.173.108	0,39%
Aug	190.435.873	34,67%	14.726.490	2,68%	15.527.432	2,83%	2.529.833	0,46%	4.529.988	0,82%	1.944.938	0,35%	2.406.995	0,44%
Sep	186.481.050	30,84%	15.148.702	2,51%	15.527.432	2,57%	3.747.799	0,62%	2.504.016	0,41%	2.142.693	0,35%	3.062.283	0,51%
Oct	235.550.051	37,54%	17.680.838	2,82%	12.946.983	2,06%	2.901.257	0,46%	3.472.882	0,55%	1.685.749	0,27%	2.173.368	0,35%
Nov	220.303.153	34,25%	18.122.036	2,82%	14.915.524	2,32%	3.067.643	0,48%	4.861.677	0,76%	1.810.829	0,28%	2.574.222	0,40%
Dec	178.821.318	33,49%	16.847.170	3,15%	0	0,00%	4.048.081	0,76%	5.431.352	1,02%	1.759.956	0,33%	2.447.220	0,46%
2004 Total	2.586.839.007	35,28%	202.412.657	2,76%	169.966.093	2,32%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%

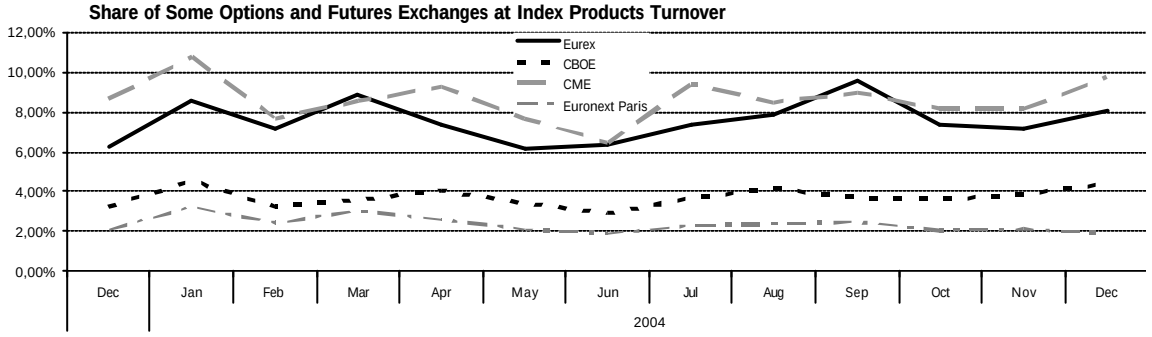
6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,70%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 1st Quarter	74.846.399	8,25%	5.639.543	0,62%	34.002.229	3,75%	80.775.598	8,91%	11.469.599	1,26%	26.474.670	2,92%	7.981.174	0,88%
2nd Quarter	67.297.222	6,53%	5.978.434	0,58%	35.160.668	3,41%	79.086.042	7,68%	10.420.681	1,01%	22.367.606	2,17%	6.864.838	0,67%
3rd Quarter	68.788.865	8,24%	6.145.788	0,74%	32.000.232	3,83%	74.669.952	8,95%	10.283.928	1,23%	19.908.603	2,39%	5.685.834	0,68%
4th Quarter	67.882.509	7,50%	6.380.146	0,70%	35.515.690	3,92%	77.978.926	8,62%	9.402.779	1,04%	18.459.988	2,04%	6.235.035	0,69%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,41%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
Feb	19.085.299	6,69%	1.021.220	0,36%	8.758.171	3,07%	19.938.085	6,99%	2.586.264	0,91%	6.900.415	2,42%	1.731.615	0,61%
Mar	32.838.414	9,54%	1.335.512	0,39%	10.637.781	3,09%	26.256.060	7,62%	5.530.901	1,61%	10.489.651	3,05%	1.795.014	0,52%
Apr	19.860.312	4,87%	1.236.996	0,30%	9.193.846	2,25%	22.215.279	5,45%	2.422.361	0,59%	7.875.686	1,93%	1.812.526	0,44%
May	18.565.180	6,39%	1.338.989	0,46%	8.536.530	2,94%	21.442.875	7,38%	2.407.543	0,83%	8.583.134	2,95%	1.781.742	0,61%
Jun	25.733.752	9,18%	1.527.959	0,54%	9.618.719	3,43%	26.642.529	9,50%	3.364.306	1,20%	8.886.745	3,17%	1.827.225	0,65%
Jul	18.348.089	6,25%	1.483.195	0,50%	9.109.931	3,10%	29.146.888	9,92%	2.590.161	0,88%	8.920.158	3,04%	1.564.695	0,53%
Aug	16.306.389	5,68%	1.286.953	0,45%	8.308.354	2,89%	18.909.618	6,58%	2.489.097	0,87%	6.928.184	2,41%	1.826.023	0,64%
Sep	29.373.623	8,37%	1.562.618	0,45%	9.691.269	2,76%	27.557.055	7,85%	4.264.128	1,21%	11.222.128	3,20%	2.240.613	0,64%
Oct	22.811.766	5,63%	1.455.345	0,36%	10.046.593	2,48%	25.151.180	6,21%	2.955.456	0,73%	9.309.593	2,30%	2.422.782	0,60%
Nov	19.725.334	5,79%	1.110.646	0,33%	8.005.146	2,35%	19.164.229	5,63%	2.441.950	0,72%	7.951.837	2,33%	1.943.702	0,57%
Dec	19.944.489	6,21%	1.319.713	0,41%	10.367.410	3,23%	27.768.379	8,64%	3.253.926	1,01%	6.766.960	2,11%	1.706.257	0,53%
2004 Jan	21.289.020	8,51%	1.675.922	0,67%	11.387.950	4,55%	26.913.748	10,76%	3.359.758	1,34%	8.105.458	3,24%	2.423.441	0,97%
Feb	19.090.081	7,15%	1.484.780	0,56%	8.690.629	3,25%	20.576.116	7,70%	3.061.270	1,15%	6.495.956	2,43%	2.351.177	0,88%
Mar	34.467.298	8,85%	2.478.841	0,64%	13.923.650	3,57%	33.285.734	8,54%	5.048.571	1,30%	11.873.256	3,05%	3.206.556	0,82%
Apr	20.901.791	7,34%	2.092.403	0,73%	11.543.993	4,05%	26.455.453	9,29%	2.810.841	0,99%	7.415.083	2,60%	2.665.495	0,94%
May	22.643.853	6,12%	2.143.602	0,58%	12.712.238	3,44%	28.388.889	7,67%	3.143.214	0,85%	7.814.688	2,11%	2.520.984	0,68%
Jun	23.751.578	6,32%	1.742.429	0,46%	10.904.437	2,90%	24.241.700	6,45%	4.466.626	1,19%	7.137.835	1,90%	1.678.359	0,45%
Jul	20.440.558	7,35%	2.179.275	0,78%	10.208.946	3,67%	26.092.070	9,38%	2.956.402	1,06%	6.378.804	2,29%	1.762.771	0,63%
Aug	21.542.844	7,81%	2.002.025	0,73%	11.440.363	4,15%	23.401.793	8,49%	2.700.207	0,98%	6.561.191	2,38%	1.923.190	0,70%
Sep	26.805.463	9,56%	1.964.488	0,70%	10.350.923	3,69%	25.176.089	8,97%	4.627.319	1,65%	6.968.608	2,48%	1.999.873	0,71%
Oct	24.156.667	7,38%	2.260.021	0,69%	11.770.547	3,60%	26.580.739	8,13%	3.049.901	0,93%	6.744.946	2,06%	2.108.622	0,64%
Nov	22.077.916	7,13%	2.101.135	0,68%	12.012.903	3,88%	25.310.663	8,17%	3.071.202	0,99%	6.606.690	2,13%	2.155.846	0,70%
Dec	21.647.926	8,07%	2.018.990	0,75%	11.732.240	4,37%	26.087.524	9,72%	3.281.676	1,22%	5.108.352	1,90%	1.970.567	0,73%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%

Euronext Paris changed the contract size of index derivatives on July 1, 1998. In January 1999, Euronext Paris introduced the mini CAC 40 index futures contract with a lot size of 1 EUR as compared to 10 EUR in the regular version and reduced the contract size of the CAC 40 index option from 50 FF to 1 EUR.

Share of Some Options and Futures Exchanges at Index Products Turnover



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam		IDEM/ MIF		Meffrf/rv		KOFEX/KSE*		Osaka SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.795.581	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.933.000.485	69,81%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 1st Quarter	5.108.211	0,56%	2.104.496	0,23%	2.409.975	0,27%	619.181.719	68,27%	7.317.428	0,81%	3.242.986	0,36%	1.214.385	0,13%
2nd Quarter	4.920.244	0,48%	2.397.104	0,23%	2.025.232	0,20%	756.256.486	73,39%	8.925.556	0,87%	3.716.514	0,36%	1.256.041	0,12%
3rd Quarter	6.473.670	0,78%	1.748.407	0,21%	1.859.488	0,22%	569.637.293	68,27%	7.175.557	0,86%	3.536.723	0,42%	1.297.844	0,16%
4th Quarter	6.037.516	0,67%	2.522.011	0,28%	2.190.199	0,24%	632.317.948	69,87%	7.726.107	0,85%	3.445.323	0,38%	1.377.297	0,15%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.705.836	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.775.060	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.201.043	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.279.493	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.711.403	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	185.503.249	66,13%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	206.993.134	70,43%	4.416.588	1,50%	985.478	0,34%	284.669	0,10%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	219.563.570	76,42%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	248.570.413	70,79%	2.920.393	0,83%	978.972	0,28%	653.098	0,19%
Oct	1.907.231	0,47%	758.683	0,19%	597.219	0,15%	316.716.696	78,20%	2.504.012	0,62%	982.497	0,24%	321.984	0,08%
Nov	1.601.601	0,47%	638.690	0,19%	595.355	0,17%	267.345.699	78,48%	1.980.970	0,58%	858.006	0,25%	258.098	0,08%
Dec	1.166.088	0,36%	594.563	0,18%	677.266	0,21%	235.384.985	73,22%	2.338.290	0,73%	840.209	0,26%	660.432	0,21%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.817.539	64,68%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
Feb	1.328.632	0,50%	548.056	0,21%	671.376	0,25%	191.605.958	71,72%	2.084.891	0,78%	1.035.694	0,39%	232.401	0,09%
Mar	2.097.210	0,54%	956.461	0,25%	1.046.937	0,27%	265.758.222	68,20%	3.335.229	0,86%	1.261.476	0,32%	713.449	0,18%
Apr	1.577.262	0,55%	674.426	0,24%	662.569	0,23%	197.356.484	69,31%	2.860.244	1,00%	1.126.977	0,40%	250.974	0,09%
May	1.723.318	0,47%	898.438	0,24%	680.015	0,18%	274.592.528	74,22%	3.008.549	0,81%	1.315.314	0,36%	320.983	0,09%
Jun	1.619.664	0,43%	824.240	0,22%	682.648	0,18%	284.307.474	75,67%	3.056.763	0,81%	1.274.223	0,34%	684.084	0,18%
Jul	1.886.974	0,68%	550.452	0,20%	602.078	0,22%	194.248.331	69,84%	2.174.914	0,78%	1.158.405	0,42%	289.756	0,10%
Aug	2.361.763	0,86%	535.138	0,19%	572.054	0,21%	189.646.551	68,77%	2.319.804	0,84%	1.185.708	0,43%	318.815	0,12%
Sep	2.224.933	0,79%	662.817	0,24%	685.356	0,24%	185.742.411	66,21%	2.680.839	0,96%	1.192.610	0,43%	689.273	0,25%
Oct	2.398.861	0,73%	738.853	0,23%	696.488	0,21%	234.770.284	71,77%	2.488.770	0,76%	1.066.099	0,33%	312.309	0,10%
Nov	2.143.671	0,69%	1.097.269	0,35%	759.039	0,25%	219.415.812	70,86%	2.378.983	0,77%	1.192.271	0,39%	350.981	0,11%
Dec	1.494.984	0,56%	685.889	0,26%	734.672	0,27%	178.131.852	66,40%	2.858.354	1,07%	1.186.953	0,44%	714.007	0,27%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,10%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%

6.2.3 Traded Contracts – Part III

	Amex		Safex		Tase		SGX-DT		BM&F		TSE		Euronext Brussels	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 1st Quarter	1.235.152	0,14%	5.915.524	0,65%	8.302.142	0,92%	4.235.008	0,47%	2.757.197	0,30%	2.564.359	0,28%	206.641	0,02%
2nd Quarter	1.816.125	0,18%	4.361.277	0,42%	7.449.897	0,72%	4.387.771	0,43%	2.564.346	0,25%	3.016.405	0,29%	141.021	0,01%
3rd Quarter	1.944.286	0,23%	5.431.770	0,65%	8.837.162	1,06%	3.796.229	0,45%	2.679.511	0,32%	2.366.089	0,28%	160.270	0,02%
4th Quarter	1.840.529	0,20%	5.079.708	0,56%	12.333.008	1,36%	4.257.149	0,47%	1.534.973	0,17%	2.377.149	0,26%	143.640	0,02%
2003 Jan	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	904.609	0,30%	520.474	0,18%	402.358	0,14%	58.673	0,02%
Feb	196.402	0,07%	1.289.364	0,45%	1.739.620	0,61%	923.989	0,32%	560.590	0,20%	477.131	0,17%	56.713	0,02%
Mar	293.337	0,09%	1.841.930	0,53%	2.267.832	0,66%	1.235.121	0,36%	521.116	0,15%	1.275.746	0,37%	58.711	0,02%
Apr	309.726	0,08%	1.238.787	0,30%	2.113.474	0,52%	1.005.208	0,25%	651.901	0,16%	589.204	0,14%	52.601	0,01%
May	253.023	0,09%	1.552.264	0,53%	3.239.656	1,11%	1.011.956	0,35%	570.675	0,20%	578.650	0,20%	56.163	0,02%
Jun	366.080	0,13%	2.560.303	0,91%	3.315.186	1,18%	1.318.965	0,47%	652.854	0,23%	1.377.184	0,49%	57.984	0,02%
Jul	432.086	0,15%	1.301.732	0,44%	2.545.571	0,87%	1.233.786	0,42%	542.094	0,18%	693.243	0,24%	73.381	0,02%
Aug	394.749	0,14%	1.193.683	0,42%	1.970.680	0,69%	1.091.919	0,38%	676.326	0,24%	523.882	0,18%	44.667	0,02%
Sep	468.966	0,13%	2.474.517	0,71%	2.080.113	0,59%	1.539.350	0,44%	840.763	0,24%	1.292.950	0,37%	58.050	0,02%
Oct	405.630	0,10%	1.349.054	0,33%	2.359.020	0,58%	1.254.654	0,31%	993.388	0,25%	642.639	0,16%	36.780	0,01%
Nov	429.096	0,13%	1.039.100	0,31%	3.225.537	0,95%	1.089.154	0,32%	635.952	0,19%	556.432	0,16%	44.764	0,01%
Dec	465.191	0,14%	2.189.929	0,68%	2.857.727	0,89%	1.288.858	0,40%	623.294	0,19%	1.188.820	0,37%	50.726	0,02%
2004 Jan	178.812	0,07%	1.829.005	0,73%	2.763.220	1,10%	1.008.097	0,40%	819.299	0,33%	471.348	0,19%	42.574	0,02%
Feb	385.524	0,14%	2.033.464	0,76%	2.708.923	1,01%	1.236.964	0,46%	959.568	0,36%	471.872	0,18%	108.630	0,04%
Mar	670.816	0,17%	2.053.055	0,53%	2.829.999	0,73%	1.989.947	0,51%	978.330	0,25%	1.621.139	0,42%	55.437	0,01%
Apr	526.994	0,19%	995.348	0,35%	1.852.395	0,65%	1.333.352	0,47%	888.892	0,31%	704.126	0,25%	48.898	0,02%
May	676.253	0,18%	1.398.569	0,38%	2.857.307	0,77%	1.438.886	0,39%	893.489	0,24%	745.027	0,20%	48.908	0,01%
Jun	612.878	0,16%	1.967.360	0,52%	2.740.195	0,73%	1.615.533	0,43%	781.965	0,21%	1.567.252	0,42%	43.215	0,01%
Jul	596.908	0,21%	1.417.147	0,51%	2.579.387	0,93%	1.193.509	0,43%	858.105	0,31%	521.887	0,19%	36.992	0,01%
Aug	681.835	0,25%	1.864.279	0,68%	4.104.879	1,49%	1.147.694	0,42%	910.703	0,33%	486.674	0,18%	69.063	0,03%
Sep	665.543	0,24%	2.150.344	0,77%	2.152.896	0,77%	1.455.026	0,52%	910.703	0,32%	1.357.528	0,48%	54.215	0,02%
Oct	626.989	0,19%	1.602.628	0,49%	3.033.851	0,93%	1.247.898	0,38%	875.152	0,27%	520.493	0,16%	57.029	0,02%
Nov	551.573	0,18%	1.465.692	0,47%	4.357.371	1,41%	1.428.521	0,46%	659.821	0,21%	473.644	0,15%	39.784	0,01%
Dec	661.967	0,25%	2.011.388	0,75%	4.941.786	1,84%	1.580.730	0,59%	0	0,00%	1.383.012	0,52%	46.827	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	9.536.027	0,26%	10.324.002	0,28%	651.572	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 04	Dez 03	Y-T-D	Chg YoY	Dez 04	Dez 03	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	4.805.137	3.761.302	49.472.117	27,75%	429.647	332.058	4.486.330	29,39%
S&P 500	CME	551.907	408.425	5.834.225	35,13%	49.348	36.057	528.396	36,86%
DJX	CBOE	568.931	649.673	7.347.145	-12,43%	4.526	5.392	60.768	-16,06%
DJIA	CBOT	7.671	47.028	190.708	-83,69%	610	3.903	15.874	-84,37%
Nasdaq 100	CBOE	277.568	220.404	3.528.556	25,94%	33.198	25.688	414.481	29,24%
S&P Can 60	MSE	2.238	2.043	38.892	9,54%	70	57	1.158	22,65%
Nikkei 225	CME	910	1.189	8.774	-23,47%	39	50	403	-23,47%
Bovespa	BM&F	0	0	16.485	0,00%	0	0	315	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	4.284.742	4.173.179	70.938.301	2,67%	122.096	108.156	1.962.406	12,89%
Stoxx 50	Eurex	1.734	595	14.952	191,43%	47	15	396	220,21%
Eurotop 100	Amex	650	679	2.700	-4,27%	15	14	59	1,92%
FTSEurofirst 80	Liffe	43	112	521	-61,61%	2	4	18	-58,70%
FTSEurofirst 100	Liffe	0	15	20	-100,00%	0	0	1	-100,00%
Europe									
DAX	Eurex	2.799.993	2.509.078	42.081.067	11,59%	58.452	46.842	830.122	24,78%
Nemax 50	Eurex	0	575	210	-100,00%	0	0	0	-100,00%
TecDAX	Eurex	2.988	1.638	27.370	82,42%	16	10	156	60,83%
SMI	Eurex	276.955	214.965	3.638.222	28,84%	9.768	7.207	129.417	35,53%
CAC 40	Euronext P	3.173.120	4.779.861	63.152.339	-33,61%	12.125	17.006	232.185	-28,70%
AEX	Euronext A	1.034.668	819.502	16.838.622	-2,59%	36.015	27.670	567.251	30,16%
BEL 20	Euronext B	15.940	20.245	271.717	-21,26%	93	91	2.376	2,89%
FTSE 100	Liffe	834.195	800.534	17.866.310	4,20%	56.883	49.992	1.193.452	13,78%
MIB 30	Idem	157.277	161.464	2.220.807	-2,59%	12.275	10.784	156.872	13,83%
MiniIBEX 35	MeffRV	305.891	311.323	2.947.529	-1,74%	2.778	2.409	24.255	15,32%
OMX	OM	604.182	516.660	8.946.939	16,94%	4.968	3.641	68.225	36,46%
KFX	Futop	120	0	1.299	-	0	0	5	-
ATX	VEX	3.434	1.351	36.738	154,18%	42	10	363	299,97%
TA 25	Tase	4.941.772	2.857.727	36.921.547	72,93%	52.101	26.042	357.563	100,06%
Pacific									
Nikkei 225	Osaka SE	1.316.784	997.910	16.560.874	31,95%	108.766	78.781	1.299.962	38,06%
Nikkei 225	SGX-DT	12.132	6.058	205.417	100,26%	1.002	478	16.493	109,53%
Nikkei 300	Osaka SE	124	117	491	5,98%	2	2	8	12,43%
Hang Seng	HKFE	146.362	115.908	1.884.173	26,27%	9.885	7.454	125.454	32,61%
Kospi 200	KOFEX/KSE*	173.874.552	230.836.792	2.521.557.274	-24,68%	1.428.379	1.616.972	19.275.027	-11,66%
SPI 200	SFE	0	50.073	474.766	-100,00%	0	2.467	40.769	-100,00%
Africa									
ALSI	Safex	839.301	1.088.052	11.301.594	-22,86%	13.835	13.425	157.950	3,05%
Total		203.641.314	257.863.555	2.926.409.768	-21,03%	2.505.435	2.469.522	32.778.630	1,45%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 04	Dez 03	Chg YoY	Dez 04	Dez 03	Chg YoY	Dez 04	Dez 03
North America									
S&P 500	CBOE	4.965.807	3.839.585	29,33%	444.014	338.969	30,99%	12,4	12,2
S&P 500	CME	535.865	225.147	138,01%	47.914	19.877	141,06%	11,7	6,6
DJX	CBOE	584.402	603.906	-3,23%	4.649	5.012	-7,25%	12,3	11,2
DJIA	CBOT	6.292	19.392	-67,55%	501	1.610	-68,90%	9,8	4,9
Nasdaq 100	CBOE	276.491	180.218	53,42%	33.070	21.004	57,44%	12,0	9,8
S&P Can 60	MSE	2.027	1.285	57,74%	64	36	76,62%	10,9	7,5
Nikkei 225	CME	920	1.206	-23,71%	39	51	-23,72%	12,1	12,2
Bovespa	BM&F	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
Euro Stoxx 50	Eurex	12.234.350	9.216.122	32,75%	339.963	240.715	41,23%	34,3	26,5
Stoxx 50	Eurex	2.300	4.799	-52,07%	61	119	-48,46%	15,9	96,8
Eurotop 100	Amex	321	357	-10,08%	7	8	-4,27%	5,9	6,3
FTSEurofirst 80	Liffe	43	61	-29,51%	2	2	-24,16%	12,0	6,5
FTSEurofirst 100	Liffe	0	95	-100,00%	0	3	-100,00%	-	76,0
Europe									
DAX	Eurex	3.981.544	3.174.798	25,41%	78.814	54.441	44,77%	17,1	15,2
Nemax 50	Eurex	0	2.783	-100,00%	0	3	-100,00%	-	58,1
TecDAX	Eurex	6.264	6.866	-8,77%	35	39	-11,83%	25,2	50,3
SMI	Eurex	418.859	367.286	14,04%	14.675	11.675	25,69%	18,1	20,5
CAC 40	Euronext P	6.157.701	6.971.843	-11,68%	23.530	24.805	-5,14%	23,3	17,5
AEX	Euronext A	1.362.789	1.168.979	16,58%	47.436	39.471	20,18%	15,8	17,1
BEL 20	Euronext B	45.546	75.408	-39,60%	267	338	-21,07%	34,3	44,7
FTSE 100	Liffe	2.388.057	1.791.329	33,31%	114.968	80.196	43,36%	34,4	26,9
MIB 30	Idem	132.234	93.528	41,38%	10.321	6.247	65,23%	10,1	7,0
MiniIBEX 35	MeffRV	372.940	305.843	21,94%	3.387	2.366	43,11%	14,6	11,8
OMX	OM	455.844	332.355	37,16%	3.749	2.342	60,05%	9,1	7,7
KFX	Futop	120	60	100,00%	0	0	134,86%	12,0	-
ATX	VEX	2.420	1.570	54,14%	29	12	142,55%	8,5	13,9
TA 25	Tase	316.186	300.211	5,32%	3.334	2.736	21,85%	0,8	1,3
Pacific									
Nikkei 225	Osaka SE	636.898	358.353	77,73%	52.607	28.290	85,95%	5,8	4,3
Nikkei 225	SGX-DT	14.242	23.011	-38,11%	1.176	1.817	-35,24%	14,1	45,6
Nikkei 300	Osaka SE	66	57	15,79%	1	1	22,83%	6,4	5,8
Hang Seng	HKFE	76.444	72.469	5,49%	5.163	4.661	10,78%	6,3	7,5
Kospi 200	KOFEX/KSE*	3.480.903	3.102.844	12,18%	28.596	21.735	31,57%	0,2	0,2
SPI 200	SFE	0	113.410	-100,00%	0	5.587	-100,00%	-	27,2
Africa									
ALSI	Safex	1.401.661	1.592.518	-11,98%	23.105	19.650	17,58%	20,0	17,6
Total		43.841.080	37.122.492	18,10%	1.360.288	988.257	37,65%	2,6	1,7

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 04	Dez 03	Y-T-D	Chg YoY	Dez 04	Dez 03	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.101.283	2.281.453	16.175.584	-7,90%	469.711	503.532	3.674.099	-6,72%
Mini S&P	CME	13.039.135	11.107.884	167.202.962	17,39%	583.822	489.691	7.600.940	19,22%
DJIA	CBOT	237.528	266.032	2.577.138	-10,71%	18.897	22.081	213.717	-14,42%
Mini DJIA ($5)	CBOT	1.710.046	990.502	20.695.830	72,64%	68.022	41.106	855.134	65,48%
Nasdaq 100	CME	356.171	447.119	4.011.983	-20,34%	42.600	52.111	472.539	-18,25%
E-mini Nasdaq	CME	5.674.862	5.655.230	77.168.513	0,35%	136.366	132.098	1.818.048	3,23%
S&P Can 60	MSE	302.033	327.596	1.906.038	-7,80%	18.994	18.400	113.940	3,23%
Nikkei 225	CME	201.432	98.246	1.499.138	105,03%	8.488	4.164	66.987	103,85%
Russell 1000	CME	15.574	3.485	51.437	346,89%	749	165	2.449	355,09%
Russell 2000	CME	88.270	84.777	614.040	4,12%	21.198	18.743	145.718	13,10%
Bovespa	BM&F	0	545.127	6.759.469	-100,00%	0	9.987	122.254	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	10.504.642	9.402.025	121.586.392	11,73%	307.053	253.563	3.402.604	21,10%
Stoxx 50	Eurex	129.411	132.163	798.106	-2,08%	3.594	3.434	21.589	4,65%
Eurotop 100	Liffe	16.299	28.047	88.475	-41,89%	738	1.193	3.862	-38,13%
FTSEurofirst 80	Liffe	39.197	58.905	877.131	-33,46%	1.451	2.026	30.649	-28,41%
FTSEurofirst 100	Liffe	5.196	38.195	214.560	-86,40%	181	1.255	7.182	-85,59%
MSCI Euro	Liffe	8.228	7.668	60.414	7,30%	142	122	990	16,30%
MSCI Pan-Euro	Liffe	92.596	88.529	474.949	4,59%	1.597	1.416	7.896	12,81%
Europe									
DAX	Eurex	2.361.161	2.286.961	29.228.910	3,24%	249.101	220.937	2.911.642	12,75%
Nemax 50	Eurex	5.383	53.902	124.411	-90,01%	3	30	74	-90,08%
TecDAX	Eurex	55.514	49.887	456.346	11,28%	285	268	2.516	6,51%
SMI	Eurex	968.675	815.548	8.098.525	18,78%	35.215	28.171	294.692	25,01%
CAC 40	Euronext P	1.935.232	1.987.099	24.058.528	-2,61%	73.948	70.699	886.561	4,60%
FTSE 100	Liffe	2.214.487	2.196.246	20.772.878	0,83%	151.187	136.695	1.388.746	10,60%
MIB 30	Idem	268.859	282.296	3.331.843	-4,76%	41.969	37.708	470.769	11,30%
AEX	Euronext A	458.553	344.604	5.656.515	33,07%	31.923	23.271	382.419	37,18%
IBEX 35	MeffRV	350.012	306.060	4.354.868	14,36%	31.784	23.680	357.044	34,22%
OMX	OM	1.297.359	1.094.490	16.460.920	18,54%	10.669	7.713	125.819	38,32%
KFX	Futop	61.189	48.606	555.052	25,89%	236	160	2.014	47,83%
ATX	VEX	6.837	6.338	50.743	7,87%	83	49	511	69,74%
BEL 20	Euronext B	30.887	30.481	379.855	1,33%	1.812	1.368	39.997	32,42%
Pacific									
Nikkei 225	Osaka SE	1.514.244	1.300.109	14.415.884	16,47%	125.076	102.638	1.132.010	21,86%
Nikkei 225	SGX-DT	861.514	728.720	7.769.675	18,22%	71.161	57.529	609.250	23,69%
Nikkei 300	Osaka SE	27.202	40.154	167.399	-32,26%	434	604	2.791	-28,13%
Topix	TSE	1.380.132	1.187.790	10.305.017	16,19%	114.073	91.666	878.782	24,44%
MSCI Taiwan	SGX-DT	569.116	455.541	6.998.626	24,93%	6.631	5.515	85.079	20,23%
Hang Seng	HKFE	778.252	578.909	7.992.874	34,43%	52.563	37.231	533.571	41,18%
Kospi 200	KOFEX/KSE*	4.067.180	4.492.804	55.204.114	-9,47%	167.059	157.357	2.099.670	6,17%
SPI 200	SFE	0	610.359	3.954.177	-100,00%	0	30.066	334.713	-100,00%
Africa									
ALSI	Safex	1.092.112	1.086.767	9.328.100	0,49%	18.003	13.410	131.602	34,25%
Total		56.535.849	52.537.156	673.123.249	7,61%	2.934.839	2.642.956	32.086.003	11,04%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 04	Dez 03	Chg YoY	Dez 04	Dez 03	Chg YoY	Dez 04	Dez 03
The Americas									
S&P 500	CME	676.647	600.341	12,71%	151.255	132.499	14,16%	3,9	3,2
Mini S&P	CME	744.643	363.330	104,95%	33.341	16.017	108,16%	0,7	0,4
DJIA	CBOT	48.669	31.548	54,27%	3.872	2.619	47,87%	2,5	1,4
Mini DJIA ($5)	CBOT	40.157	31.503	27,47%	1.597	1.307	22,18%	0,3	0,4
Nasdaq 100	CME	63.396	72.329	-12,35%	7.582	8.430	-10,05%	2,1	1,9
E-mini Nasdaq	CME	257.321	164.307	56,61%	6.183	3.838	61,11%	0,5	0,3
S&P Can 60	MSE	97.725	106.641	-8,36%	6.146	5.990	2,60%	3,9	3,9
Nikkei 225	CME	38.940	24.362	59,84%	1.641	1.033	58,97%	2,3	3,0
Russell 1000	CME	1.740	1.610	8,07%	84	76	10,06%	1,3	5,5
Russell 2000	CME	20.437	22.271	-8,23%	4.908	4.924	-0,32%	2,8	3,2
Bovespa	BM&F	0	43.836	-100,00%	0	803	-100,00%	-	1,0
Pan Europe									
EURO STOXX 50	Eurex	1.492.131	1.290.355	15,64%	43.972	35.576	23,60%	1,7	1,6
STOXX 50	Eurex	31.937	33.644	-5,07%	882	889	-0,71%	3,0	3,1
Eurotop 100	Liffe	7.282	11.429	-36,28%	330	486	-32,17%	5,4	4,9
FTSEurofirst 80	Liffe	1.844	1.055	74,79%	68	36	88,04%	0,6	0,2
FTSEurofirst 100	Liffe	764	373	104,83%	27	12	117,01%	1,8	0,1
MSCI Euro	Liffe	2.537	1.242	104,27%	44	20	121,40%	3,7	1,9
MSCI Pan-Euro	Liffe	33.931	22.266	52,39%	585	356	64,36%	4,4	3,0
Europe									
DAX	Eurex	189.852	263.794	-28,03%	20.278	26.351	-23,04%	1,0	1,4
Nemax 50	Eurex	0	24.135	-100,00%	0	14	-100,00%	0,0	5,4
TecDAX	Eurex	19.581	16.412	19,31%	103	89	15,14%	4,2	3,9
SMI	Eurex	164.678	126.707	29,97%	6.055	4.437	36,45%	2,0	1,9
CAC 40	Euronext P	423.106	441.949	-4,26%	16.168	15.724	2,82%	2,6	2,7
FTSE 100	Liffe	461.301	389.675	18,38%	22.208	17.445	27,30%	2,5	2,1
MIB 30	Idem	21.066	14.687	43,43%	3.288	1.962	67,62%	0,9	0,6
AEX	Euronext A	72.190	52.619	37,19%	5.026	3.553	41,43%	1,9	1,8
IBEX 35	MeffRV	72.888	60.102	21,27%	6.619	4.650	42,33%	2,5	2,4
OMX	OM	307.597	180.309	70,59%	2.530	1.271	99,06%	2,8	2,0
KFX	Futop	19.288	14.825	30,10%	74	49	52,78%	3,8	3,7
ATX	VEX	3.855	3.180	21,23%	47	25	90,76%	6,8	6,0
BEL 20	Euronext B	11.837	11.849	-0,10%	694	532	30,54%	4,6	4,7
Pacific									
Nikkei 225	Osaka SE	268.217	217.090	23,55%	22.155	17.138	29,27%	2,1	2,0
Nikkei 225	SGX-DT	191.161	125.920	51,81%	15.790	9.941	58,84%	2,7	2,1
Nikkei 300	Osaka SE	12.266	15.933	-23,02%	196	240	-18,33%	5,4	4,8
Topix	TSE	313.050	295.606	5,90%	25.875	22.813	13,42%	2,7	3,0
MSCI Taiwan	SGX-DT	109.024	59.252	84,00%	1.270	717	77,08%	2,3	1,6
Hang Seng	HKFE	125.860	91.941	36,89%	8.501	5.913	43,76%	1,9	1,9
Kospi 200	KOFEX/KSE*	101.127	84.837	19,20%	4.154	2.971	39,79%	0,3	0,2
SPI 200	SFE	0	159.633	-100,00%	0	7.863	-100,00%	-	3,1
Africa									
ALSI	Safex	230.787	170.638	35,25%	3.804	2.106	80,68%	2,5	1,9
Total		6.718.989	5.675.038	18,40%	428.949	362.022	18,49%	1,4	1,3

*KSE derivatives are integrated under KOFEX since January 2004.

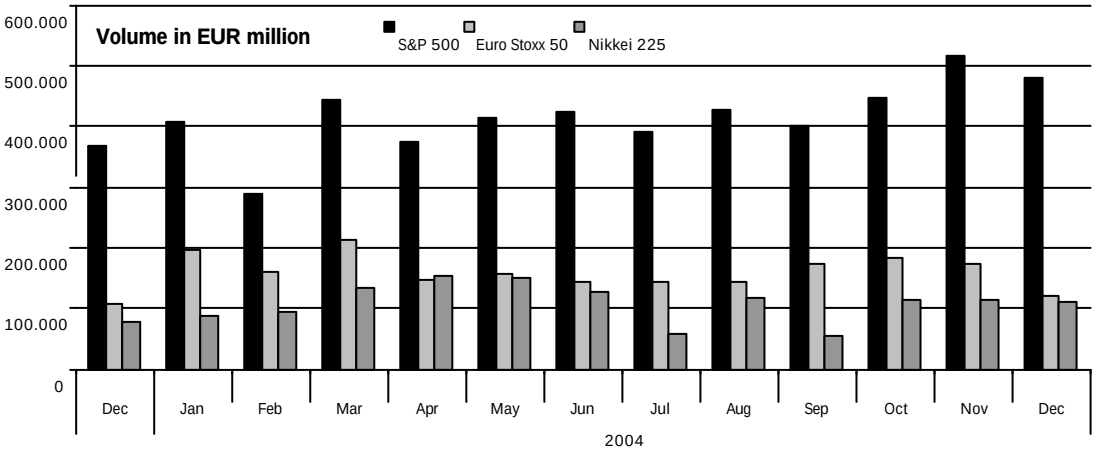
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288		254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	977.309	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	1.085.583	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 1st Quarter	1.142.189	98.222	24.413	193.487	73.188	311.823	41.861	316.366	35.796	129.188	570.702
2nd Quarter	1.213.928	89.288	18.678	197.613	59.975	319.102	39.813	429.127	29.920	124.188	451.019
3rd Quarter	1.217.351	108.477	16.237	207.019	52.145	300.536	33.867	231.490	29.019	162.960	463.459
4th Quarter	1.441.258	122.903	17.315	232.004	46.877	261.991	41.332	339.875	34.682	150.915	477.226
2003 Jan	275.182	8.764	7.851	51.754	19.379	44.376	12.983	49.513	12.228	32.454	137.415
Feb	242.431	9.725	7.564	38.982	13.076	35.324	11.155	52.004	9.606	28.240	110.808
Mar	297.094	8.956	9.841	52.203	19.875	60.536	14.835	62.557	12.409	40.482	133.750
Apr	292.237	10.461	8.402	49.471	15.502	44.690	13.199	59.579	9.318	32.010	110.063
May	265.196	10.431	8.440	48.682	17.888	46.751	15.866	66.006	9.022	30.761	99.344
Jun	290.842	15.557	8.465	57.387	18.901	36.653	13.230	94.128	10.355	36.417	116.248
Jul	271.811	18.750	7.922	55.104	20.403	53.256	13.776	221.895	8.956	37.787	101.850
Aug	289.529	14.371	7.789	46.746	16.662	55.911	9.695	88.196	9.186	32.057	109.272
Sep	307.647	20.546	7.841	67.394	26.700	58.945	12.406	106.115	15.424	39.917	170.431
Oct	344.828	20.831	10.345	67.811	23.245	63.943	12.772	117.272	9.962	46.040	148.864
Nov	289.639	18.946	7.197	66.404	19.873	51.002	14.524	83.799	10.620	38.995	133.880
Dec	368.115	26.020	9.296	46.842	17.006	35.839	10.784	79.310	7.207	27.670	108.156
2004 Jan	408.017	34.074	10.034	60.102	22.333	104.053	11.259	86.965	10.792	43.344	195.391
Feb	289.828	28.193	4.968	55.345	17.604	93.954	12.638	95.009	9.651	33.232	160.854
Mar	444.344	35.955	9.411	78.040	33.251	113.816	17.964	134.392	15.352	52.613	214.458
Apr	373.228	28.348	6.572	64.682	20.019	99.576	13.323	153.355	10.736	38.667	147.592
May	415.365	26.221	7.116	67.466	20.892	105.498	14.818	149.271	9.608	43.364	158.274
Jun	425.335	34.719	4.990	65.465	19.064	114.029	11.671	126.501	9.576	42.157	145.152
Jul	389.738	33.075	5.858	68.613	17.067	103.162	10.643	59.113	8.709	47.687	144.710
Aug	425.739	42.400	6.195	68.020	17.588	91.968	11.811	117.152	10.331	59.343	143.819
Sep	401.874	33.002	4.184	70.386	17.490	105.405	11.413	55.226	9.979	55.929	174.929
Oct	447.531	44.950	6.287	82.726	17.824	104.681	13.214	115.390	10.189	60.146	183.199
Nov	514.731	44.621	5.891	90.826	16.928	100.428	15.842	114.678	14.725	54.754	171.931
Dec	478.996	33.332	5.136	58.452	12.125	56.883	12.275	109.806	9.768	36.015	122.096
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	50,13%	3,70%	0,38%	15,19%	6,27%	6,66%	5,29%	0,00%	5,12%	7,12%	0,14%
1999 Total	41,99%	4,53%	0,33%	12,25%	5,06%	6,73%	5,68%	13,91%	3,28%	4,13%	2,13%
2000 Total	41,76%	10,16%	0,69%	11,51%	5,39%	6,73%	3,36%	11,15%	1,75%	3,19%	4,31%
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Jan	41,37%	3,45%	1,02%	6,09%	2,26%	10,55%	1,14%	8,82%	1,09%	4,39%	19,81%
Feb	36,17%	3,52%	0,62%	6,91%	2,20%	11,73%	1,58%	11,86%	1,20%	4,15%	20,07%
Mar	38,65%	3,13%	0,82%	6,79%	2,89%	9,90%	1,56%	11,69%	1,34%	4,58%	18,66%
Apr	39,04%	2,96%	0,69%	6,77%	2,09%	10,41%	1,39%	16,04%	1,12%	4,04%	15,44%
May	40,81%	2,58%	0,70%	6,63%	2,05%	10,36%	1,46%	14,66%	0,94%	4,26%	15,55%
Jun	42,59%	3,48%	0,50%	6,56%	1,91%	11,42%	1,17%	12,67%	0,96%	4,22%	14,53%
Jul	43,87%	3,72%	0,66%	7,72%	1,92%	11,61%	1,20%	6,65%	0,98%	5,37%	16,29%
Aug	42,82%	4,26%	0,62%	6,84%	1,77%	9,25%	1,19%	11,78%	1,04%	5,97%	14,46%
Sep	42,76%	3,51%	0,45%	7,49%	1,86%	11,22%	1,21%	5,88%	1,06%	5,95%	18,61%
Oct	41,20%	4,14%	0,58%	7,62%	1,64%	9,64%	1,22%	10,62%	0,94%	5,54%	16,87%
Nov	44,94%	3,90%	0,51%	7,93%	1,48%	8,77%	1,38%	10,01%	1,29%	4,78%	15,01%
Dec	51,24%	3,57%	0,55%	6,25%	1,30%	6,08%	1,31%	11,75%	1,04%	3,85%	13,06%



6.3.6 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621		3.394.098	7.864.884	229.408
1999 Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	6.891.476	3.669.386	5.532.409	3.922.787
2000 Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	6.426.607	3.474.369	4.701.906	8.236.355
2001 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 1st Quarter	12.522.725	832.160	2.142.750	9.844.855	20.035.520	4.755.844	606.277	3.710.338	1.030.701	3.711.315	20.588.461
2nd Quarter	13.103.421	739.567	1.790.056	10.136.545	16.248.599	4.751.048	570.139	4.914.514	818.920	3.640.084	16.443.948
3rd Quarter	13.432.500	951.773	1.686.987	10.757.440	14.377.008	4.489.652	491.620	3.929.247	825.288	5.008.563	17.330.329
4th Quarter	16.247.696	1.042.668	1.918.060	11.342.227	12.491.212	3.869.766	552.771	4.220.966	963.313	4.478.660	16.575.563
2003 Jan	3.464.455	96.042	953.870	3.521.433	6.596.171	1.243.926	226.043	766.386	381.533	1.100.354	5.730.380
Feb	3.114.439	104.075	936.000	2.899.448	4.747.778	966.305	189.876	793.982	319.578	1.060.833	4.872.736
Mar	3.823.229	95.969	1.206.370	4.086.151	7.590.429	1.675.356	270.036	1.011.189	438.714	1.628.789	6.239.291
Apr	3.564.523	105.773	985.173	3.598.053	5.248.425	1.138.308	217.229	1.011.482	318.168	1.132.569	4.767.052
May	3.243.157	102.609	1.005.988	3.416.387	5.979.184	1.154.876	248.682	1.101.184	303.783	1.096.383	4.339.726
Jun	3.435.492	149.020	902.261	3.690.138	6.128.599	909.241	210.910	1.429.699	340.395	1.249.072	4.960.875
Jul	3.082.852	164.928	827.576	3.420.940	6.355.648	1.281.127	216.265	3.142.990	290.388	1.190.190	4.222.101
Aug	3.154.921	117.691	732.991	2.796.580	5.031.533	1.343.669	152.299	1.096.301	288.313	973.167	4.432.728
Sep	3.600.442	183.700	771.429	3.921.974	8.516.816	1.440.740	200.415	1.350.414	460.760	1.301.155	6.838.670
Oct	3.804.653	170.502	845.424	3.984.893	6.891.099	1.491.349	196.699	1.415.215	303.196	1.394.207	5.946.615
Nov	3.283.136	159.565	593.554	3.676.845	5.802.588	1.174.462	215.429	1.091.752	323.925	1.173.878	5.271.320
Dec	4.169.727	223.252	696.701	2.509.078	4.779.861	800.534	161.464	1.005.157	214.965	819.502	4.173.179
2004 Jan	4.501.015	284.764	727.352	3.051.647	6.138.032	1.609.971	162.613	1.064.243	308.523	1.226.795	6.997.540
Feb	3.162.456	239.539	483.404	2.758.634	4.725.441	1.425.438	180.718	1.172.866	271.716	931.926	5.836.014
Mar	4.859.254	307.857	931.994	4.034.574	9.172.047	1.720.435	262.946	1.473.229	450.462	1.552.594	7.754.907
Apr	4.037.993	242.344	588.160	3.290.439	5.448.311	1.467.189	189.374	1.726.731	301.312	1.132.569	5.286.376
May	4.517.319	217.961	713.263	3.508.948	5.693.308	1.592.291	215.201	1.773.118	258.583	1.286.034	5.904.009
Jun	4.548.109	279.262	488.633	3.337.158	5.106.980	1.691.568	165.564	1.414.665	259.025	1.221.481	5.253.563
Jul	4.251.418	283.847	627.248	3.519.571	4.679.567	1.506.584	153.821	1.254.510	243.143	1.445.469	5.345.755
Aug	4.697.149	377.415	630.173	3.627.027	4.893.245	1.407.768	174.500	1.405.669	296.548	1.836.564	5.481.357
Sep	4.483.933	290.511	429.566	3.610.842	4.804.196	1.575.300	163.299	1.269.068	285.597	1.726.530	6.503.217
Oct	5.067.691	386.940	718.781	4.208.037	4.808.408	1.557.942	183.000	1.450.278	289.715	1.819.969	6.634.730
Nov	5.822.961	377.044	622.677	4.334.197	4.509.684	1.477.629	212.494	1.440.862	396.643	1.624.023	5.656.091
Dec	5.357.044	278.684	576.602	2.799.993	3.173.120	834.195	157.277	1.329.826	276.955	1.034.668	4.284.742
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	33,28%	2,03%	0,32%	38,77%	3,56%	5,14%	2,04%	0,00%	4,39%	10,18%	0,30%
1999 Total	14,55%	0,79%	0,14%	20,35%	47,21%	3,06%	1,40%	4,30%	2,29%	3,45%	2,45%
2000 Total	13,23%	1,43%	2,23%	17,95%	47,21%	3,53%	1,60%	3,61%	1,95%	2,64%	4,63%
2001 Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2003 Jan	14,39%	0,40%	3,96%	14,62%	27,39%	5,17%	0,94%	3,18%	1,58%	4,57%	23,80%
Feb	15,57%	0,52%	4,68%	14,49%	23,73%	4,83%	0,95%	3,97%	1,60%	5,30%	24,36%
Mar	13,62%	0,34%	4,30%	14,56%	27,05%	5,97%	0,96%	3,60%	1,56%	5,80%	22,23%
Apr	16,14%	0,48%	4,46%	16,29%	23,76%	5,15%	0,98%	4,58%	1,44%	5,13%	21,58%
May	14,75%	0,47%	4,57%	15,53%	27,19%	5,25%	1,13%	5,01%	1,38%	4,99%	19,73%
Jun	14,68%	0,64%	3,85%	15,77%	26,18%	3,88%	0,90%	6,11%	1,45%	5,34%	21,20%
Jul	12,74%	0,68%	3,42%	14,14%	26,27%	5,30%	0,89%	12,99%	1,20%	4,92%	17,45%
Aug	15,68%	0,58%	3,64%	13,90%	25,01%	6,68%	0,76%	5,45%	1,43%	4,84%	22,03%
Sep	12,59%	0,64%	2,70%	13,72%	29,79%	5,04%	0,70%	4,72%	1,61%	4,55%	23,92%
Oct	14,39%	0,64%	3,20%	15,07%	26,06%	5,64%	0,74%	5,35%	1,15%	5,27%	22,49%
Nov	14,42%	0,70%	2,61%	16,15%	25,49%	5,16%	0,95%	4,80%	1,42%	5,16%	23,15%
Dec	21,32%	1,14%	3,56%	12,83%	24,45%	4,09%	0,83%	5,14%	1,10%	4,19%	21,34%
2004 Jan	17,26%	1,09%	2,79%	11,70%	23,54%	6,17%	0,62%	4,08%	1,18%	4,71%	26,84%
Feb	14,93%	1,13%	2,28%	13,02%	22,30%	6,73%	0,85%	5,54%	1,28%	4,40%	27,54%
Mar	14,94%	0,95%	2,87%	12,41%	28,20%	5,29%	0,81%	4,53%	1,39%	4,77%	23,85%
Apr	17,03%	1,02%	2,48%	13,88%	22,98%	6,19%	0,80%	7,28%	1,27%	4,78%	22,30%
May	17,59%	0,85%	2,78%	13,66%	22,17%	6,20%	0,84%	6,90%	1,01%	5,01%	22,99%
Jun	19,14%	1,18%	2,06%	14,04%	21,49%	7,12%	0,70%	5,95%	1,09%	5,14%	22,11%
Jul	18,24%	1,22%	2,69%	15,10%	20,07%	6,46%	0,66%	5,38%	1,04%	6,20%	22,93%
Aug	18,92%	1,52%	2,54%	14,61%	19,71%	5,67%	0,70%	5,66%	1,19%	7,40%	22,08%
Sep	17,83%	1,16%	1,71%	14,36%	19,11%	6,27%	0,65%	5,05%	1,14%	6,87%	25,87%
Oct	18,68%	1,43%	2,65%	15,51%	17,73%	5,74%	0,67%	5,35%	1,07%	6,71%	24,46%
Nov	21,99%	1,42%	2,35%	16,37%	17,03%	5,58%	0,80%	5,44%	1,50%	6,13%	21,36%
Dec	26,65%	1,39%	2,87%	13,93%	15,78%	4,15%	0,78%	6,62%	1,38%	5,15%	21,31%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081		19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	31.167	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	28.800	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 1st Quarter	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.310	19.623	43.359	333.743
2nd Quarter	489.120	38.313	6.474	74.645	26.221	106.011	7.443	48.995	16.638	50.107	340.954
3rd Quarter	521.512	37.222	6.329	88.092	24.302	114.378	6.936	25.170	18.864	58.276	376.255
4th Quarter	491.928	33.407	5.150	78.814	23.530	114.968	10.321	53.823	14.675	47.436	339.963
2003 Jan	327.085	8.597	7.749	80.922	36.312	59.115	8.210	24.137	20.323	26.167	226.456
Feb	344.335	10.072	8.769	85.682	35.931	64.557	8.550	26.710	21.612	26.898	242.726
Mar	310.732	8.814	7.582	74.298	23.301	66.561	6.153	24.787	17.021	29.038	229.313
Apr	367.289	10.543	8.189	77.740	27.425	78.101	8.229	25.071	17.029	29.701	246.004
May	411.063	11.612	9.428	81.057	29.344	89.442	10.163	33.023	18.443	32.065	259.747
Jun	358.184	11.601	8.545	61.095	25.882	75.149	6.754	39.468	13.045	36.549	229.653
Jul	407.554	15.710	10.227	68.826	29.422	89.565	8.980	43.108	14.822	37.431	243.234
Aug	464.469	18.047	11.001	74.705	32.441	98.805	9.508	50.632	17.106	40.902	261.972
Sep	403.756	16.166	8.474	74.010	26.011	86.229	8.070	43.704	18.706	40.507	274.943
Oct	460.506	21.779	11.048	80.138	30.282	102.250	9.342	45.198	19.216	36.038	287.979
Nov	469.672	20.966	9.739	86.784	32.620	109.078	10.662	37.603	20.085	38.358	300.177
Dec	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.158	11.675	39.471	240.715
2004 Jan	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
Feb	477.025	28.238	7.700	75.805	32.838	113.111	10.428	45.607	17.566	42.121	331.113
Mar	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.310	19.623	43.359	333.743
Apr	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.414	20.738	44.329	349.800
May	524.177	33.008	7.609	86.700	29.511	117.965	9.761	58.978	22.687	44.392	368.544
Jun	489.120	38.313	6.474	74.645	26.221	106.011	7.443	48.995	16.638	50.107	340.954
Jul	524.157	42.820	7.371	81.478	26.792	114.505	8.203	30.606	18.270	48.323	356.072
Aug	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.013	19.989	55.450	370.077
Sep	521.512	37.222	6.329	88.092	24.302	114.378	6.936	25.170	18.864	58.276	376.255
Oct	559.949	45.722	7.215	98.352	28.542	122.643	9.332	51.254	20.627	50.859	401.019
Nov	600.148	45.681	7.297	105.761	29.061	134.901	11.795	55.325	21.143	53.542	418.672
Dec	491.928	33.407	5.150	78.814	23.530	114.968	10.321	53.823	14.675	47.436	339.963
2004 Total	491.928	33.407	5.150	78.814	23.530	114.968	10.321	53.823	14.675	47.436	339.963

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	55,96%	0,98%	0,33%	7,50%	8,52%	9,23%	2,18%	0,00%	5,98%	8,81%	0,51%
1999 End	45,68%	5,25%	0,29%	7,18%	8,32%	9,38%	3,34%	5,17%	1,96%	7,09%	6,35%
2000 End	37,80%	3,16%	0,60%	10,49%	7,07%	11,70%	3,35%	4,89%	2,46%	7,74%	10,73%
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2003 Jan	39,64%	1,04%	0,94%	9,81%	4,40%	7,16%	1,00%	2,93%	2,46%	3,17%	27,45%
Feb	39,31%	1,15%	1,00%	9,78%	4,10%	7,37%	0,98%	3,05%	2,47%	3,07%	27,71%
Mar	38,96%	1,11%	0,95%	9,32%	2,92%	8,35%	0,77%	3,11%	2,13%	3,64%	28,75%
Apr	41,02%	1,18%	0,91%	8,68%	3,06%	8,72%	0,92%	2,80%	1,90%	3,32%	27,48%
May	41,72%	1,18%	0,96%	8,23%	2,98%	9,08%	1,03%	3,35%	1,87%	3,25%	26,36%
Jun	41,36%	1,34%	0,99%	7,06%	2,99%	8,68%	0,78%	4,56%	1,51%	4,22%	26,52%
Jul	42,06%	1,62%	1,06%	7,10%	3,04%	9,24%	0,93%	4,45%	1,53%	3,86%	25,10%
Aug	43,02%	1,67%	1,02%	6,92%	3,00%	9,15%	0,88%	4,69%	1,58%	3,79%	24,27%
Sep	40,35%	1,62%	0,85%	7,40%	2,60%	8,62%	0,81%	4,37%	1,87%	4,05%	27,48%
Oct	41,72%	1,97%	1,00%	7,26%	2,74%	9,26%	0,85%	4,09%	1,74%	3,26%	26,09%
Nov	41,35%	1,85%	0,86%	7,64%	2,87%	9,60%	0,94%	3,31%	1,77%	3,38%	26,43%
Dec	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 Jan	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
Feb	40,37%	2,39%	0,65%	6,42%	2,78%	9,57%	0,88%	3,86%	1,49%	3,56%	28,02%
Mar	38,83%	2,66%	0,56%	6,55%	2,27%	9,04%	0,74%	4,58%	1,72%	3,80%	29,25%
Apr	39,90%	2,35%	0,56%	6,44%	2,18%	9,02%	0,71%	5,36%	1,67%	3,58%	28,23%
May	40,22%	2,53%	0,58%	6,65%	2,26%	9,05%	0,75%	4,53%	1,74%	3,41%	28,28%
Jun	40,59%	3,18%	0,54%	6,20%	2,18%	8,80%	0,62%	4,07%	1,38%	4,16%	28,30%
Jul	41,65%	3,40%	0,59%	6,47%	2,13%	9,10%	0,65%	2,43%	1,45%	3,84%	28,29%
Aug	40,92%	3,01%	0,58%	6,37%	2,12%	8,93%	0,70%	4,24%	1,49%	4,12%	27,52%
Sep	40,83%	2,91%	0,50%	6,90%	1,90%	8,95%	0,54%	1,97%	1,48%	4,56%	29,46%
Oct	40,12%	3,28%	0,52%	7,05%	2,05%	8,79%	0,67%	3,67%	1,48%	3,64%	28,74%
Nov	40,46%	3,08%	0,49%	7,13%	1,96%	9,09%	0,80%	3,73%	1,43%	3,61%	28,23%
Dec	40,52%	2,75%	0,42%	6,49%	1,94%	9,47%	0,85%	4,43%	1,21%	3,91%	28,00%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004		458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	169.673	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	225.079	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 1st Quarter	4.844.471	259.692	683.742	4.071.783	7.130.979	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
2nd Quarter	5.230.158	308.169	680.099	3.921.054	7.024.031	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
3rd Quarter	5.818.804	327.660	694.931	4.597.904	6.675.208	2.502.356	99.235	578.396	560.124	1.798.963	13.731.408
4th Quarter	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2003 Jan	4.117.897	94.210	949.210	4.245.263	12.360.066	1.657.081	142.943	373.655	575.652	887.185	7.946.184
Feb	4.423.573	107.787	1.107.068	4.629.656	13.046.465	1.765.974	145.534	407.841	623.010	1.010.402	8.702.080
Mar	3.998.723	94.440	952.214	4.248.043	8.898.744	1.842.105	112.002	400.719	523.398	1.168.325	8.525.048
Apr	4.479.950	106.608	989.999	4.465.442	9.284.892	1.989.326	135.437	425.709	533.618	1.050.872	9.182.672
May	5.027.004	114.228	1.133.746	4.662.527	9.808.336	2.209.491	159.292	551.027	582.030	1.142.869	9.798.774
Jun	4.230.947	111.125	997.733	3.693.460	8.391.970	1.864.182	107.660	599.592	422.539	1.253.608	8.898.482
Jul	4.622.436	138.185	1.107.663	4.121.451	9.165.061	2.154.569	140.986	610.832	474.055	1.178.960	9.466.111
Aug	5.061.185	147.797	1.137.664	4.440.070	9.796.699	2.374.500	149.364	629.564	544.258	1.241.684	10.198.570
Sep	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	556.530	574.709	1.320.406	10.579.919
Oct	5.080.986	178.257	1.076.564	4.611.645	8.977.325	2.384.775	143.876	546.169	596.281	1.091.343	11.080.707
Nov	5.323.861	176.576	1.067.102	4.950.668	9.524.735	2.511.810	158.145	490.191	624.259	1.154.707	11.547.403
Dec	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 Jan	4.866.986	199.351	767.649	3.733.247	8.207.197	2.221.667	121.185	486.205	460.478	1.131.537	11.083.045
Feb	5.205.049	239.926	807.642	4.192.340	8.814.632	2.517.934	149.122	563.539	535.845	1.181.228	12.302.482
Mar	4.844.471	259.692	683.742	4.071.783	7.130.979	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
Apr	5.349.919	248.868	709.495	4.326.824	7.352.365	2.490.531	124.762	748.538	623.071	1.298.408	12.748.810
May	5.700.706	274.377	806.996	4.678.495	8.042.022	2.662.435	141.752	701.061	666.878	1.316.540	13.490.946
Jun	5.230.158	308.169	680.099	3.921.054	7.024.031	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
Jul	5.717.711	367.477	793.003	4.258.835	7.346.222	2.594.654	118.556	649.523	534.240	1.464.734	12.931.653
Aug	6.071.489	360.652	828.650	4.507.361	7.933.154	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736
Sep	5.818.804	327.660	694.931	4.597.904	6.675.208	2.502.356	99.235	578.396	560.124	1.798.963	13.731.408
Oct	6.340.673	393.585	829.099	5.120.520	7.699.732	2.652.199	129.231	644.667	606.283	1.538.954	14.612.549
Nov	6.789.255	385.996	837.613	5.437.400	7.741.792	2.868.282	158.207	695.634	613.343	1.588.063	15.200.082
Dec	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2004 Total	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	35,52%	0,42%	0,28%	19,65%	13,50%	7,34%	0,80%	0,00%	9,40%	12,00%	1,09%
1999 End	13,46%	0,58%	0,11%	10,24%	57,00%	3,44%	1,43%	1,15%	1,82%	4,31%	6,47%
2000 End	11,30%	0,53%	1,65%	12,77%	49,98%	4,95%	1,28%	1,60%	1,99%	5,09%	8,84%
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2003 Jan	12,35%	0,28%	2,85%	12,73%	37,06%	4,97%	0,43%	1,12%	1,73%	2,66%	23,83%
Feb	12,30%	0,30%	3,08%	12,87%	36,27%	4,91%	0,40%	1,13%	1,73%	2,81%	24,19%
Mar	13,00%	0,31%	3,10%	13,81%	28,93%	5,99%	0,36%	1,30%	1,70%	3,80%	27,71%
Apr	13,72%	0,33%	3,03%	13,68%	28,44%	6,09%	0,41%	1,30%	1,63%	3,22%	28,13%
May	14,29%	0,32%	3,22%	13,25%	27,87%	6,28%	0,45%	1,57%	1,65%	3,25%	27,85%
Jun	13,84%	0,36%	3,26%	12,08%	27,45%	6,10%	0,35%	1,96%	1,38%	4,10%	29,11%
Jul	13,93%	0,42%	3,34%	12,42%	27,62%	6,49%	0,42%	1,84%	1,43%	3,55%	28,53%
Aug	14,17%	0,41%	3,18%	12,43%	27,43%	6,65%	0,42%	1,76%	1,52%	3,48%	28,55%
Sep	14,05%	0,43%	2,81%	12,65%	24,67%	6,27%	0,39%	1,65%	1,71%	3,93%	31,45%
Oct	14,21%	0,50%	3,01%	12,89%	25,10%	6,67%	0,40%	1,53%	1,67%	3,05%	30,98%
Nov	14,19%	0,47%	2,84%	13,19%	25,38%	6,69%	0,42%	1,31%	1,66%	3,08%	30,77%
Dec	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 Jan	14,62%	0,60%	2,31%	11,22%	24,66%	6,68%	0,36%	1,46%	1,38%	3,40%	33,30%
Feb	14,26%	0,66%	2,21%	11,48%	24,14%	6,90%	0,41%	1,54%	1,47%	3,24%	33,70%
Mar	14,21%	0,76%	2,01%	11,94%	20,91%	6,90%	0,36%	1,68%	1,74%	3,75%	35,73%
Apr	14,85%	0,69%	1,97%	12,01%	20,41%	6,91%	0,35%	2,08%	1,73%	3,60%	35,39%
May	14,81%	0,71%	2,10%	12,16%	20,90%	6,92%	0,37%	1,82%	1,73%	3,42%	35,06%
Jun	15,17%	0,89%	1,97%	11,37%	20,37%	6,89%	0,31%	1,59%	1,40%	4,21%	35,83%
Jul	15,55%	1,00%	2,16%	11,58%	19,98%	7,06%	0,32%	1,77%	1,45%	3,98%	35,16%
Aug	15,56%	0,92%	2,12%	11,55%	20,33%	6,90%	0,36%	1,75%	1,50%	4,40%	34,59%
Sep	15,56%	0,88%	1,86%	12,30%	17,86%	6,69%	0,27%	1,55%	1,50%	4,81%	36,73%
Oct	15,63%	0,97%	2,04%	12,62%	18,98%	6,54%	0,32%	1,59%	1,49%	3,79%	36,02%
Nov	16,04%	0,91%	1,98%	12,85%	18,30%	6,78%	0,37%	1,64%	1,45%	3,75%	35,92%
Dec	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%				
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%	41.746	0,73%	22.172	0,39%
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%	77.140	0,52%	166.135	1,11%
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%	124.202	0,32%	373.259	0,96%
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 Total	116.035.326	98,13%	970.107	0,82%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944	0,48%
2004 1st Quarter	32.392.596	97,87%	222.913	0,67%	260.698	0,79%	78.212	0,24%	13.980	0,04%	127.931	0,39%
2nd Quarter	30.114.809	98,04%	194.049	0,63%	210.883	0,69%	71.275	0,23%	13.364	0,04%	111.302	0,36%
3rd Quarter	30.158.662	98,15%	176.360	0,57%	227.240	0,74%	40.548	0,13%	15.214	0,05%	108.105	0,35%
4th Quarter	28.995.877	98,13%	204.784	0,69%	178.310	0,60%	24.525	0,08%	17.856	0,06%	127.611	0,43%
2003 Jan	8.831.456	99,00%	49.611	0,56%	0	0,00%	0	0,00%	5.588	0,06%	33.559	0,38%
Feb	8.099.894	98,90%	53.857	0,66%	0	0,00%	0	0,00%	15.452	0,19%	20.795	0,25%
Mar	16.490.153	98,01%	191.938	1,14%	0	0,00%	0	0,00%	21.306	0,13%	120.854	0,72%
Apr	8.373.235	98,74%	57.459	0,68%	0	0,00%	0	0,00%	12.187	0,14%	36.900	0,44%
May	7.758.279	98,87%	56.824	0,72%	0	0,00%	0	0,00%	6.168	0,08%	25.432	0,32%
Jun	12.451.143	97,99%	130.706	1,03%	21.460	0,17%	10.656	0,08%	12.043	0,09%	80.312	0,63%
Jul	7.751.236	98,58%	44.701	0,57%	28.941	0,37%	14.436	0,18%	6.407	0,08%	16.804	0,21%
Aug	6.412.161	98,04%	37.053	0,57%	47.342	0,72%	25.103	0,38%	3.729	0,06%	14.698	0,22%
Sep	13.500.846	97,44%	131.224	0,95%	62.386	0,45%	61.961	0,45%	7.271	0,05%	92.306	0,67%
Oct	9.309.030	98,08%	51.891	0,55%	69.698	0,73%	37.617	0,40%	4.186	0,04%	18.821	0,20%
Nov	7.655.868	98,12%	32.680	0,42%	66.098	0,85%	27.531	0,35%	5.202	0,07%	14.934	0,19%
Dec	9.402.025	96,65%	132.163	1,36%	58.905	0,61%	38.195	0,39%	7.668	0,08%	88.529	0,91%
2004 Jan	8.191.117	97,85%	39.884	0,48%	84.111	1,00%	26.229	0,31%	6.441	0,08%	23.238	0,28%
Feb	7.386.164	97,71%	39.312	0,52%	90.064	1,19%	26.963	0,36%	934	0,01%	15.721	0,21%
Mar	16.815.315	97,96%	143.717	0,84%	86.523	0,50%	25.020	0,15%	6.605	0,04%	88.972	0,52%
Apr	9.084.177	98,13%	40.975	0,44%	74.178	0,80%	34.075	0,37%	2.294	0,02%	21.526	0,23%
May	9.915.301	98,47%	47.342	0,47%	64.525	0,64%	19.932	0,20%	6.815	0,07%	15.881	0,16%
Jun	11.115.331	97,60%	105.732	0,93%	72.180	0,63%	17.268	0,15%	4.255	0,04%	73.895	0,65%
Jul	8.639.549	98,36%	38.059	0,43%	69.173	0,79%	16.354	0,19%	3.078	0,04%	17.284	0,20%
Aug	9.271.784	98,46%	32.248	0,34%	77.490	0,82%	11.657	0,12%	1.443	0,02%	22.398	0,24%
Sep	12.247.329	97,78%	106.053	0,85%	80.577	0,64%	12.537	0,10%	10.693	0,09%	68.423	0,55%
Oct	9.790.877	98,69%	34.971	0,35%	70.630	0,71%	9.325	0,09%	3.448	0,03%	11.401	0,11%
Nov	8.700.358	98,32%	40.402	0,46%	68.483	0,77%	10.004	0,11%	6.180	0,07%	23.614	0,27%
Dec	10.504.642	97,45%	129.411	1,20%	39.197	0,36%	5.196	0,05%	8.228	0,08%	92.596	0,86%
2004 Total	121.661.944	98,05%	798.106	0,64%	877.131	0,71%	214.560	0,17%	60.414	0,05%	474.949	0,38%

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	82,15%	439	17,85%		0,00%		0,00%				
1999 End	15.020	92,44%	969	5,96%		0,00%		0,00%	226	1,39%	33	0,20%
2000 End	22.647	93,77%	946	3,92%		0,00%		0,00%	70	0,29%	488	2,02%
2001 End	31.422	95,64%	878	2,67%		0,00%		0,00%	124	0,38%	432	1,32%
2002 End	26.830	95,11%	915	3,24%		0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2003 1st Quarter	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
2nd Quarter	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
3rd Quarter	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
4th Quarter	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2003 Jan	34.274	95,62%	1.083	3,02%	0	0,00%	0	0,00%	47	0,13%	439	1,23%
Feb	35.013	95,92%	1.021	2,80%	0	0,00%	0	0,00%	36	0,10%	433	1,19%
Mar	31.017	96,23%	826	2,56%	0	0,00%	0	0,00%	55	0,17%	333	1,03%
Apr	35.038	96,16%	908	2,49%	0	0,00%	0	0,00%	70	0,19%	422	1,16%
May	36.912	96,09%	1.016	2,65%	0	0,00%	0	0,00%	60	0,16%	426	1,11%
Jun	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%
Jul	32.545	95,00%	985	2,88%	201	0,59%	96	0,28%	16	0,05%	417	1,22%
Aug	35.968	95,91%	996	2,66%	43	0,12%	27	0,07%	38	0,10%	430	1,15%
Sep	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%
Oct	38.329	96,29%	923	2,32%	126	0,32%	20	0,05%	32	0,08%	375	0,94%
Nov	42.039	96,75%	967	2,23%	64	0,15%	19	0,04%	24	0,05%	339	0,78%
Dec	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 Jan	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%
Feb	42.353	96,31%	1.051	2,39%	67	0,15%	16	0,04%	39	0,09%	450	1,02%
Mar	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
Apr	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%
May	39.733	96,38%	910	2,21%	60	0,15%	24	0,06%	23	0,06%	474	1,15%
Jun	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
Jul	34.602	96,33%	954	2,66%	71	0,20%	8	0,02%	41	0,11%	243	0,68%
Aug	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%
Sep	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
Oct	40.177	96,39%	947	2,27%	63	0,15%	44	0,10%	43	0,10%	408	0,98%
Nov	47.906	96,92%	944	1,91%	55	0,11%	10	0,02%	20	0,04%	492	1,00%
Dec	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2004 Total	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 1st Quarter	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
2nd Quarter	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
3rd Quarter	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
4th Quarter	1.492.131	95,46%	31.937	2,04%	1.844	0,12%	764	0,05%	2.537	0,16%	33.931	2,17%
2003 Jan	1.521.497	94,74%	48.170	3,00%	0	0,00%	0	0,00%	3.613	0,22%	32.737	2,04%
Feb	1.644.866	95,14%	47.499	2,75%	0	0,00%	0	0,00%	2.895	0,17%	33.569	1,94%
Mar	1.540.983	95,61%	39.573	2,46%	0	0,00%	0	0,00%	4.631	0,29%	26.604	1,65%
Apr	1.528.717	95,31%	39.478	2,46%	0	0,00%	0	0,00%	5.207	0,32%	30.573	1,91%
May	1.582.949	95,26%	43.665	2,63%	0	0,00%	0	0,00%	4.449	0,27%	30.725	1,85%
Jun	1.236.673	94,50%	35.416	2,71%	3.822	0,29%	3.726	0,28%	1.705	0,13%	27.300	2,09%
Jul	1.294.297	94,25%	40.044	2,92%	6.489	0,47%	3.205	0,23%	1.063	0,08%	28.207	2,05%
Aug	1.402.239	95,03%	39.968	2,71%	1.329	0,09%	856	0,06%	2.561	0,17%	28.642	1,94%
Sep	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%
Oct	1.482.692	95,65%	36.341	2,34%	3.894	0,25%	627	0,04%	2.118	0,14%	24.453	1,58%
Nov	1.593.400	96,17%	37.559	2,27%	1.940	0,12%	583	0,04%	1.550	0,09%	21.878	1,32%
Dec	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 Jan	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
Feb	1.464.242	95,45%	38.327	2,50%	1.858	0,12%	459	0,03%	2.349	0,15%	26.831	1,75%
Mar	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
Apr	1.291.625	95,11%	34.677	2,55%	2.849	0,21%	1.546	0,11%	1.845	0,14%	25.444	1,87%
May	1.444.574	95,58%	34.042	2,25%	1.756	0,12%	736	0,05%	1.419	0,09%	28.874	1,91%
Jun	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
Jul	1.273.509	95,79%	36.168	2,72%	2.087	0,16%	252	0,02%	2.588	0,19%	14.895	1,12%
Aug	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%
Sep	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
Oct	1.425.141	95,61%	35.137	2,36%	1.783	0,12%	1.301	0,09%	2.624	0,18%	24.630	1,65%
Nov	1.666.397	96,17%	34.418	1,99%	1.518	0,09%	288	0,02%	1.185	0,07%	29.033	1,68%
Dec	1.492.131	95,46%	31.937	2,04%	1.844	0,12%	764	0,05%	2.537	0,16%	33.931	2,17%
2004 Total	1.492.131	95,46%	31.937	2,04%	1.844	0,12%	764	0,05%	2.537	0,16%	33.931	2,17%

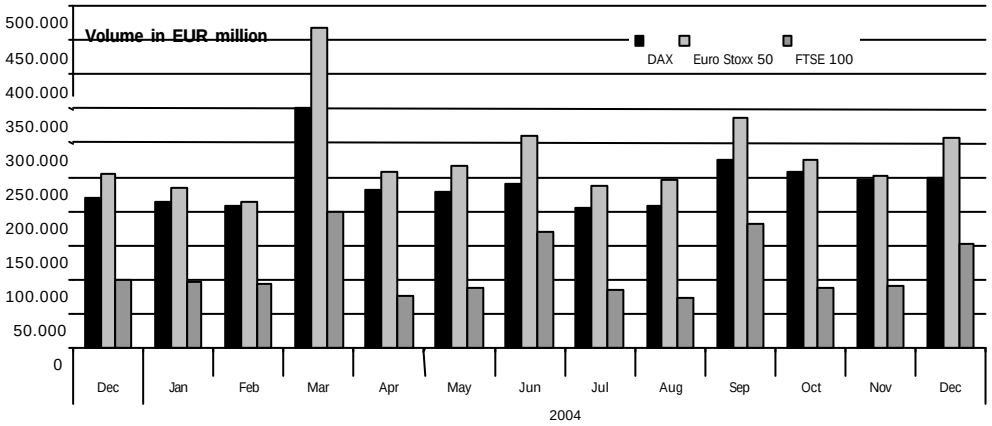
6.3.12 Index Futures – Volume in EUR million

Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273	-	-
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591	-	-
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840	-	140.214
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	-	189.106
2002 Total	11.819.384	1.884.061	607.953	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	-	193.766
2003 Total	11.038.995	1.938.214	343.778	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	683	129.933
2004 1st Quarter	2.912.947	601.107	66.961	771.909	235.468	388.052	126.327	93.371	85.422	96.264	916.549	75	39.761
2nd Quarter	2.921.585	579.374	55.889	699.242	225.923	333.504	118.901	87.431	71.632	86.465	834.828	147	36.671
3rd Quarter	2.690.817	562.119	46.710	689.971	200.721	339.266	107.323	80.047	64.820	94.763	818.530	715	36.727
4th Quarter	2.749.691	547.987	44.156	750.520	224.449	327.925	118.218	96.195	72.817	104.926	832.697	1.512	32.559
2003 Jan	825.397	127.928	33.834	153.748	75.228	59.880	46.144	17.423	18.475	23.960	208.286	0	7.866
Feb	752.860	114.567	31.123	131.063	59.218	52.898	42.495	15.305	16.446	21.799	175.434	0	6.794
Mar	1.177.239	153.093	40.958	203.000	75.900	122.637	55.144	18.282	40.095	27.364	345.792	0	14.475
Apr	811.258	131.493	32.526	133.017	77.586	46.480	43.681	17.755	19.353	24.638	187.557	22	6.071
May	814.397	136.888	30.865	137.863	77.904	45.984	45.637	18.713	17.888	22.702	177.845	132	7.738
Jun	1.224.719	186.561	36.956	211.000	85.063	92.414	52.638	22.080	31.667	26.592	306.044	137	17.561
Jul	923.682	184.896	30.276	161.835	82.328	48.936	45.805	21.222	18.636	28.205	190.659	14	8.021
Aug	745.815	148.338	24.560	149.306	62.806	40.285	27.530	18.500	16.400	23.826	162.028	27	7.746
Sep	1.169.831	213.614	29.271	258.311	84.811	98.044	51.316	21.392	37.880	29.263	344.667	132	18.261
Oct	912.274	200.930	18.464	217.451	81.581	55.376	43.732	22.661	19.035	33.410	235.490	32	9.608
Nov	688.300	155.698	12.863	187.979	73.607	47.363	34.062	21.750	18.234	27.880	200.745	23	7.050
Dec	993.222	184.208	22.081	220.937	70.699	98.324	37.708	23.680	28.171	23.271	253.563	165	18.743
2004 Jan	806.703	180.004	18.888	213.043	71.584	96.831	37.596	27.152	18.640	31.850	233.795	4	8.480
Feb	712.269	164.478	17.573	206.476	65.959	92.648	32.084	29.844	20.878	27.945	212.856	23	8.155
Mar	1.393.975	256.625	30.500	352.391	97.925	198.573	56.647	36.376	45.904	36.469	469.898	48	23.126
Apr	895.480	187.166	17.391	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542	37	6.880
May	945.782	198.242	17.407	228.669	77.847	87.728	38.659	29.905	19.366	29.322	267.769	32	6.940
Jun	1.080.323	193.966	21.092	240.891	75.812	168.545	43.399	28.144	34.089	27.380	310.518	78	22.851
Jul	849.759	200.023	15.479	205.770	61.973	85.445	30.345	28.933	15.488	28.997	235.544	207	7.195
Aug	804.010	165.235	12.521	208.114	59.951	72.370	31.828	24.831	17.121	33.594	245.137	159	6.877
Sep	1.037.048	196.861	18.710	276.088	78.798	181.450	45.150	26.284	32.211	32.173	337.849	349	22.656
Oct	837.534	203.710	13.291	256.506	71.784	87.433	38.341	30.395	18.134	38.089	274.205	292	4.945
Nov	858.623	165.311	11.969	244.913	78.716	89.304	37.908	34.016	19.468	34.915	251.439	471	6.416
Dec	1.053.533	178.966	18.897	249.101	73.948	151.187	41.969	31.784	35.215	31.923	307.053	749	21.198
2004 Total	11.275.039	2.290.587	213.717	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	2.449	145.718

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2003 Jan	51,65%	8,00%	2,12%	9,62%	4,71%	3,75%	2,89%	1,09%	1,16%	1,50%	13,03%	0,00%	0,49%
Feb	53,02%	8,07%	2,19%	9,23%	4,17%	3,73%	2,99%	1,08%	1,16%	1,54%	12,35%	0,00%	0,48%
Mar	51,77%	6,73%	1,80%	8,93%	3,34%	5,39%	2,42%	0,80%	1,76%	1,20%	15,21%	0,00%	0,64%
Apr	52,97%	8,59%	2,12%	8,69%	5,07%	3,04%	2,85%	1,16%	1,26%	1,61%	12,25%	0,00%	0,40%
May	53,07%	8,92%	2,01%	8,98%	5,08%	3,00%	2,97%	1,22%	1,17%	1,48%	11,59%	0,01%	0,50%
Jun	53,40%	8,13%	1,61%	9,20%	3,71%	4,03%	2,30%	0,96%	1,38%	1,16%	13,34%	0,01%	0,77%
Jul	52,95%	10,60%	1,74%	9,28%	4,72%	2,81%	2,63%	1,22%	1,07%	1,62%	10,93%	0,00%	0,46%
Aug	52,26%	10,39%	1,72%	10,46%	4,40%	2,82%	1,93%	1,30%	1,15%	1,67%	11,35%	0,00%	0,54%
Sep	49,64%	9,06%	1,24%	10,96%	3,60%	4,16%	2,18%	0,91%	1,61%	1,24%	14,62%	0,01%	0,77%
Oct	49,31%	10,86%	1,00%	11,75%	4,41%	2,99%	2,36%	1,22%	1,03%	1,81%	12,73%	0,00%	0,52%
Nov	46,65%	10,55%	0,87%	12,74%	4,99%	3,21%	2,31%	1,47%	1,24%	1,89%	13,60%	0,00%	0,48%
Dec	50,30%	9,33%	1,12%	11,19%	3,58%	4,98%	1,91%	1,20%	1,43%	1,18%	12,84%	0,01%	0,95%
2004 Jan	46,24%	10,32%	1,08%	12,21%	4,10%	5,55%	2,16%	1,56%	1,07%	1,83%	13,40%	0,00%	0,49%
Feb	44,76%	10,34%	1,10%	12,98%	4,15%	5,82%	2,02%	1,88%	1,31%	1,76%	13,38%	0,00%	0,51%
Mar	46,49%	8,56%	1,02%	11,75%	3,27%	6,62%	1,89%	1,21%	1,53%	1,22%	15,67%	0,00%	0,77%
Apr	48,23%	10,08%	0,94%	12,37%	3,89%	4,16%	1,98%	1,58%	0,98%	1,60%	13,82%	0,00%	0,37%
May	48,56%	10,18%	0,89%	11,74%	4,00%	4,50%	1,98%	1,54%	0,99%	1,51%	13,75%	0,00%	0,36%
Jun	48,08%	8,63%	0,94%	10,72%	3,37%	7,50%	1,93%	1,25%	1,52%	1,22%	13,82%	0,00%	1,02%
Jul	48,14%	11,33%	0,88%	11,66%	3,51%	4,84%	1,72%	1,64%	0,88%	1,64%	13,34%	0,01%	0,41%
Aug	47,81%	9,83%	0,74%	12,37%	3,56%	4,30%	1,89%	1,48%	1,02%	2,00%	14,58%	0,01%	0,41%
Sep	45,37%	8,61%	0,82%	12,08%	3,45%	7,94%	1,98%	1,15%	1,41%	1,41%	14,78%	0,02%	0,99%
Oct	44,68%	10,87%	0,71%	13,68%	3,83%	4,66%	2,05%	1,62%	0,97%	2,03%	14,63%	0,02%	0,26%
Nov	46,83%	9,02%	0,65%	13,36%	4,29%	4,87%	2,07%	1,86%	1,06%	1,90%	13,71%	0,03%	0,35%
Dec	47,99%	8,15%	0,86%	11,35%	3,37%	6,89%	1,91%	1,45%	1,60%	1,45%	13,99%	0,03%	0,97%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383	-	-
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311	-	-
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114	-	508.726
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	-	714.259
2002 Total	139.342.358	59.394.994	6.352.326	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	-	843.479
2003 Total	181.352.101	72.310.159	4.416.302	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	14.941	655.778
2004 1st Quarter	46.745.567	20.939.829	794.804	7.724.787	6.439.150	5.917.782	915.482	1.157.836	2.346.179	1.380.677	32.392.596	1.526	167.735
2nd Quarter	47.264.172	19.827.727	658.538	7.048.333	6.119.007	4.954.540	850.372	1.086.432	1.924.010	1.267.338	30.114.809	2.965	153.466
3rd Quarter	43.915.500	20.703.025	564.229	7.139.886	5.531.595	5.067.895	777.410	1.008.226	1.821.555	1.455.885	30.158.662	15.099	156.550
4th Quarter	45.453.307	19.709.915	559.567	7.315.904	5.968.776	4.832.661	788.579	1.102.374	2.006.781	1.552.615	28.920.325	31.847	136.289
2003 Jan	15.027.051	5.560.744	452.579	2.113.291	2.560.633	1.678.530	401.710	292.939	586.909	406.185	8.839.782	0	45.539
Feb	13.973.932	4.921.028	426.198	2.009.572	2.150.216	1.447.042	361.675	255.110	572.395	409.439	8.102.315	0	40.728
Mar	18.720.180	6.237.113	559.372	3.244.407	2.898.633	3.394.032	501.875	311.419	1.437.433	550.487	16.490.742	0	86.679
Apr	14.776.814	5.433.415	428.972	1.902.894	2.626.771	1.183.901	359.442	273.598	661.458	435.866	8.373.725	496	34.059
May	14.261.244	5.405.786	410.967	1.884.091	2.603.950	1.135.943	357.657	287.512	600.616	404.561	7.758.279	3.038	41.353
Jun	17.822.874	6.842.169	473.432	2.635.437	2.758.106	2.292.472	419.557	321.765	1.011.694	456.042	12.451.183	3.033	90.167
Jul	16.077.086	6.719.442	368.277	1.932.076	2.564.510	1.177.204	359.551	300.526	583.960	444.193	7.751.236	303	37.852
Aug	11.939.057	5.067.119	286.508	1.730.473	1.896.651	968.135	216.242	260.146	494.127	361.651	6.412.161	559	34.209
Sep	17.765.171	7.583.314	367.845	2.946.134	2.705.312	2.396.411	414.506	319.115	1.099.323	476.930	13.500.846	2.894	87.292
Oct	15.675.622	6.923.876	218.394	2.480.230	2.418.494	1.291.535	336.752	317.849	569.903	505.875	9.309.030	654	42.176
Nov	11.923.733	5.513.804	157.726	2.015.652	2.149.249	1.090.663	252.623	299.903	535.808	419.632	7.655.868	479	30.947
Dec	13.389.337	6.102.349	266.032	2.286.961	1.987.099	2.196.246	282.296	306.060	815.548	344.604	9.402.025	3.485	84.777
2004 Jan	14.031.986	6.428.130	224.713	2.079.360	1.967.426	1.498.576	271.512	342.397	517.628	450.744	8.191.117	91	36.441
Feb	12.193.951	5.908.716	207.423	2.030.532	1.770.515	1.409.130	229.401	361.766	566.832	391.836	7.386.164	461	34.797
Mar	20.519.630	8.602.983	362.668	3.614.895	2.701.209	3.010.076	414.569	453.673	1.261.719	538.097	16.815.315	974	96.497
Apr	15.872.969	6.707.826	203.745	2.268.027	1.966.772	1.138.725	261.838	362.313	490.702	435.866	9.084.177	748	29.445
May	16.826.945	7.046.580	208.229	2.367.629	2.121.380	1.322.777	280.718	375.730	518.597	434.804	9.915.301	658	29.768
Jun	14.564.258	6.073.321	246.564	2.412.677	2.030.855	2.493.038	307.816	348.389	914.711	396.668	11.115.331	1.559	94.253
Jul	15.198.705	7.425.372	183.469	2.114.505	1.699.237	1.246.217	219.287	365.347	431.410	439.461	8.639.549	4.238	31.368
Aug	13.885.614	6.367.907	149.931	2.215.684	1.667.946	1.105.801	235.124	315.530	488.034	519.836	9.271.784	3.296	30.580
Sep	14.831.181	6.909.746	230.829	2.809.697	2.164.412	2.715.877	322.999	327.349	902.111	496.588	12.247.329	7.565	94.602
Oct	15.502.165	7.607.561	169.627	2.579.404	1.936.538	1.303.221	265.480	361.059	508.996	576.264	9.790.877	6.405	20.939
Nov	14.810.724	6.071.321	152.412	2.375.339	2.097.006	1.314.953	254.240	391.303	529.110	517.798	8.624.806	9.868	27.080
Dec	15.140.418	6.031.033	237.528	2.361.161	1.935.232	2.214.487	268.859	350.012	968.675	458.553	10.504.642	15.574	88.270
2004 Total	183.378.546	81.180.496	2.577.138	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	51.437	614.040

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2003 Jan	39,58%	14,65%	1,19%	5,57%	6,74%	4,42%	1,06%	0,77%	1,55%	1,07%	23,28%	0,00%	0,12%
Feb	40,31%	14,19%	1,23%	5,80%	6,20%	4,17%	1,04%	0,74%	1,65%	1,18%	23,37%	0,00%	0,12%
Mar	34,39%	11,46%	1,03%	5,96%	5,33%	6,24%	0,92%	0,57%	2,64%	1,01%	30,30%	0,00%	0,16%
Apr	40,49%	14,89%	1,18%	5,21%	7,20%	3,24%	0,99%	0,75%	1,81%	1,19%	22,95%	0,00%	0,09%
May	40,57%	15,38%	1,17%	5,36%	7,41%	3,23%	1,02%	0,82%	1,71%	1,15%	22,07%	0,01%	0,12%
Jun	37,46%	14,38%	1,00%	5,54%	5,80%	4,82%	0,88%	0,68%	2,13%	0,96%	26,17%	0,01%	0,19%
Jul	41,96%	17,54%	0,96%	5,04%	6,69%	3,07%	0,94%	0,78%	1,52%	1,16%	20,23%	0,00%	0,10%
Aug	40,24%	17,08%	0,97%	5,83%	6,39%	3,26%	0,73%	0,88%	1,67%	1,22%	21,61%	0,00%	0,12%
Sep	35,77%	15,27%	0,74%	5,93%	5,45%	4,83%	0,83%	0,64%	2,21%	0,96%	27,18%	0,01%	0,18%
Oct	39,10%	17,27%	0,54%	6,19%	6,03%	3,22%	0,84%	0,79%	1,42%	1,26%	23,22%	0,00%	0,11%
Nov	37,21%	17,21%	0,49%	6,29%	6,71%	3,40%	0,79%	0,94%	1,67%	1,31%	23,89%	0,00%	0,10%
Dec	35,74%	16,29%	0,71%	6,10%	5,30%	5,86%	0,75%	0,82%	2,18%	0,92%	25,09%	0,01%	0,23%
2004 Jan	38,93%	17,84%	0,62%	5,77%	5,46%	4,16%	0,75%	0,95%	1,44%	1,25%	22,73%	0,00%	0,10%
Feb	37,53%	18,19%	0,64%	6,25%	5,45%	4,34%	0,71%	1,11%	1,74%	1,21%	22,73%	0,00%	0,11%
Mar	35,14%	14,73%	0,62%	6,19%	4,63%	5,15%	0,71%	0,78%	2,16%	0,92%	28,80%	0,00%	0,17%
Apr	40,89%	17,28%	0,52%	5,84%	5,07%	2,93%	0,67%	0,93%	1,26%	1,12%	23,40%	0,00%	0,08%
May	40,60%	17,00%	0,50%	5,71%	5,12%	3,19%	0,68%	0,91%	1,25%	1,05%	23,92%	0,00%	0,07%
Jun	35,52%	14,81%	0,60%	5,88%	4,95%	6,08%	0,75%	0,85%	2,23%	0,97%	27,11%	0,00%	0,23%
Jul	40,00%	19,54%	0,48%	5,56%	4,47%	3,28%	0,58%	0,96%	1,14%	1,16%	22,74%	0,01%	0,08%
Aug	38,33%	17,58%	0,41%	6,12%	4,60%	3,05%	0,65%	0,87%	1,35%	1,44%	25,60%	0,01%	0,08%
Sep	33,74%	15,72%	0,53%	6,39%	4,92%	6,18%	0,73%	0,74%	2,05%	1,13%	27,86%	0,02%	0,21%
Oct	38,18%	18,74%	0,42%	6,35%	4,77%	3,21%	0,65%	0,89%	1,25%	1,42%	24,11%	0,02%	0,05%
Nov	39,88%	16,35%	0,41%	6,40%	5,65%	3,54%	0,68%	1,05%	1,42%	1,39%	23,22%	0,03%	0,07%
Dec	37,41%	14,90%	0,59%	5,83%	4,78%	5,47%	0,66%	0,86%	2,39%	1,13%	25,96%	0,04%	0,22%

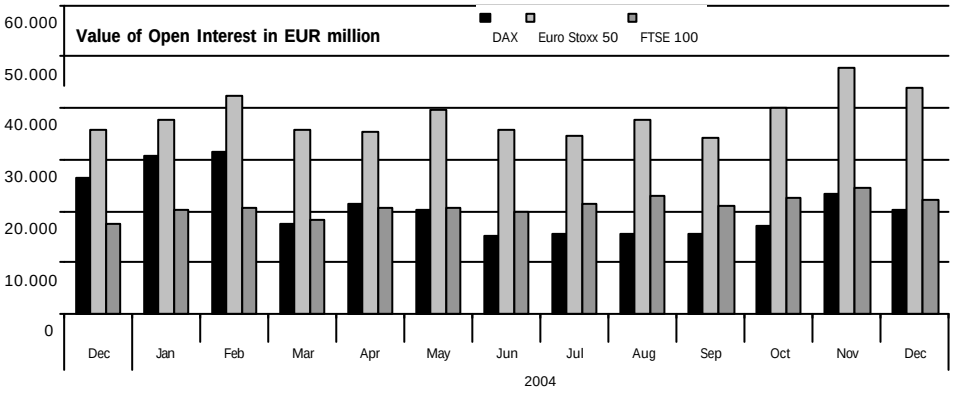
6.3.14 Index Futures – Value of Open Interest in EUR million

Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040	-	-
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789	-	-
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881	-	44.274
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	-	87.717
2002 End	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	-	72.686
2003 End	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	635	53.579
2004 1st Quarter	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	25	6.274
2nd Quarter	163.040	12.984	3.583	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	36	5.641
3rd Quarter	165.443	13.942	3.325	15.473	16.659	20.848	2.234	4.706	5.577	5.562	34.373	20	6.403
4th Quarter	184.596	13.766	3.872	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	84	4.908
2003 Jan	132.484	10.910	2.105	19.190	16.369	18.631	1.524	2.325	4.851	2.256	34.309	0	3.880
Feb	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045	0	4.337
Mar	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030	0	3.530
Apr	157.297	11.531	2.481	27.001	16.914	18.753	4.337	2.622	8.558	2.403	35.050	11	3.938
May	170.106	13.592	2.713	26.476	15.366	18.821	5.234	2.635	8.645	2.523	35.802	31	4.528
Jun	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018	79	4.186
Jul	154.818	15.874	3.480	25.258	17.947	17.708	2.674	3.894	4.605	2.951	32.545	94	4.679
Aug	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968	116	5.393
Sep	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936	67	4.269
Oct	154.658	15.860	3.099	25.084	17.789	17.790	2.209	4.275	4.698	2.782	39.038	77	4.959
Nov	152.978	15.456	3.138	28.222	16.785	19.540	2.245	4.152	5.204	3.370	42.110	83	4.958
Dec	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	76	4.924
2004 Jan	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530	76	5.315
Feb	168.994	14.741	4.069	31.277	16.510	20.757	2.303	4.958	7.270	4.205	42.353	87	6.212
Mar	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	25	6.274
Apr	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498	52	6.580
May	161.622	17.197	3.801	20.235	15.042	20.459	3.273	3.791	8.884	3.673	39.733	74	7.419
Jun	163.040	12.984	3.583	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	36	5.641
Jul	163.529	13.982	3.585	15.416	15.940	21.371	2.034	4.132	4.873	4.436	34.510	20	6.470
Aug	172.796	15.335	3.352	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	30	8.073
Sep	165.443	13.942	3.325	15.473	16.659	20.848	2.234	4.706	5.577	5.562	34.373	20	6.403
Oct	177.836	16.310	3.293	17.110	20.053	22.609	2.735	5.725	6.670	5.366	40.177	19	6.353
Nov	206.098	19.871	3.837	23.150	17.630	24.364	2.926	6.357	6.659	5.403	47.906	22	6.816
Dec	184.596	13.766	3.872	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	84	4.908
2004 Total	184.596	13.766	3.872	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	43.972	43.972

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2003 Jan	53,24%	4,38%	0,85%	7,71%	6,58%	7,49%	0,61%	0,93%	1,95%	0,91%	13,79%	0,00%	1,56%
Feb	53,05%	4,33%	0,89%	8,65%	5,78%	7,85%	0,74%	0,85%	2,21%	0,72%	13,29%	0,00%	1,64%
Mar	54,90%	3,83%	0,86%	8,70%	5,46%	7,04%	0,72%	0,87%	2,77%	0,86%	12,54%	0,00%	1,43%
Apr	54,07%	3,96%	0,85%	9,28%	5,81%	6,45%	1,49%	0,90%	2,94%	0,83%	12,05%	0,00%	1,35%
May	55,50%	4,43%	0,89%	8,64%	5,01%	6,14%	1,71%	0,86%	2,82%	0,82%	11,68%	0,01%	1,48%
Jun	55,12%	4,55%	0,96%	8,20%	6,50%	6,08%	1,65%	1,39%	1,44%	1,05%	11,43%	0,03%	1,59%
Jul	54,03%	5,54%	1,21%	8,82%	6,26%	6,18%	0,93%	1,36%	1,61%	1,03%	11,36%	0,03%	1,63%
Aug	54,56%	5,88%	1,28%	8,76%	5,29%	5,92%	0,86%	1,36%	1,66%	0,98%	11,66%	0,04%	1,75%
Sep	53,86%	4,60%	0,98%	7,99%	6,42%	6,62%	0,82%	1,45%	1,60%	1,09%	12,91%	0,03%	1,62%
Oct	52,91%	5,43%	1,06%	8,58%	6,09%	6,09%	0,76%	1,46%	1,61%	0,95%	13,35%	0,03%	1,70%
Nov	51,29%	5,18%	1,05%	9,46%	5,63%	6,55%	0,75%	1,39%	1,74%	1,13%	14,12%	0,03%	1,66%
Dec	53,40%	4,41%	0,94%	9,48%	5,65%	6,27%	0,71%	1,67%	1,60%	1,28%	12,70%	0,03%	1,77%
2004 Jan	53,15%	4,66%	0,98%	10,04%	5,48%	6,55%	0,64%	1,51%	1,57%	1,46%	12,21%	0,02%	1,73%
Feb	52,20%	4,55%	1,26%	9,66%	5,10%	6,41%	0,71%	1,53%	2,25%	1,30%	13,08%	0,03%	1,92%
Mar	54,76%	4,59%	1,27%	6,19%	5,48%	6,43%	0,72%	1,51%	2,88%	1,43%	12,52%	0,01%	2,20%
Apr	53,25%	5,43%	1,25%	7,03%	5,61%	6,82%	0,91%	1,53%	3,06%	1,23%	11,69%	0,02%	2,17%
May	52,96%	5,63%	1,25%	6,63%	4,93%	6,70%	1,07%	1,24%	2,91%	1,20%	13,02%	0,02%	2,43%
Jun	56,74%	4,52%	1,25%	5,25%	5,27%	6,87%	0,82%	1,69%	1,79%	1,42%	12,40%	0,01%	1,96%
Jul	56,33%	4,82%	1,24%	5,31%	5,49%	7,36%	0,70%	1,42%	1,68%	1,53%	11,89%	0,01%	2,23%
Aug	56,24%	4,99%	1,09%	5,07%	4,84%	7,50%	0,83%	1,31%	1,75%	1,51%	12,22%	0,01%	2,63%
Sep	56,17%	4,73%	1,13%	5,25%	5,66%	7,08%	0,76%	1,60%	1,89%	1,89%	11,67%	0,01%	2,17%
Oct	54,84%	5,03%	1,02%	5,28%	6,18%	6,97%	0,84%	1,77%	2,06%	1,65%	12,39%	0,01%	1,96%
Nov	55,55%	5,36%	1,03%	6,24%	4,75%	6,57%	0,79%	1,71%	1,79%	1,46%	12,91%	0,01%	1,84%
Dec	55,80%	4,16%	1,17%	6,13%	4,89%	6,71%	0,99%	2,00%	1,83%	1,52%	13,29%	0,03%	1,48%



6.3.15 Index Futures – Open Interest

	Open Interest											
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151	-	-
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617	-	-
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469	-	160.618
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	-	339.940
2002 End	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	-	311.424
2003 End	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	13.515	269.487
2004 1st Quarter	1.070.198	252.005	43.174	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	507	26.178
2nd Quarter	1.174.258	253.230	41.885	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	714	23.267
3rd Quarter	1.215.199	311.412	41.026	158.232	457.589	456.112	15.980	58.610	158.021	85.854	1.257.449	437	26.737
4th Quarter	1.421.290	320.717	48.669	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	1.740	20.437
2003 Jan	900.330	290.092	28.156	278.119	557.167	522.262	13.269	39.095	162.159	38.248	1.523.052	0	22.463
Feb	1.036.926	289.903	32.188	358.453	553.325	566.196	16.670	37.538	206.555	35.580	1.646.353	0	25.998
Mar	1.049.284	247.514	29.209	352.900	515.881	481.977	16.230	36.736	252.425	42.951	1.541.599	0	21.136
Apr	1.310.223	279.332	32.718	368.192	572.654	477.671	35.687	40.407	285.705	42.505	1.529.213	260	22.095
May	1.505.134	347.304	36.117	363.618	513.608	464.939	41.022	40.490	283.631	44.968	1.583.445	719	24.199
Jun	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673	1.754	21.492
Jul	1.077.623	368.544	42.334	290.377	559.040	425.981	20.992	55.136	139.050	46.467	1.294.297	1.990	22.080
Aug	1.139.549	407.238	46.069	309.664	492.444	439.243	20.934	59.172	152.401	46.121	1.402.239	2.368	23.817
Sep	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021	1.463	20.405
Oct	1.066.991	327.122	36.660	274.174	527.351	414.913	17.012	59.960	139.894	42.117	1.512.465	1.590	21.768
Nov	1.074.309	328.984	38.473	300.427	490.113	449.968	16.650	57.250	151.532	50.717	1.598.486	1.761	21.763
Dec	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	1.610	22.271
2004 Jan	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246	1.568	22.840
Feb	1.224.180	320.473	48.033	310.613	443.160	462.071	16.465	60.102	197.890	58.961	1.464.242	1.768	26.505
Mar	1.070.198	252.005	43.174	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	507	26.178
Apr	1.143.205	377.067	44.292	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716	1.045	28.161
May	1.149.727	392.163	45.468	205.766	409.895	461.745	23.770	47.631	241.766	54.470	1.444.574	1.497	31.824
Jun	1.174.258	253.230	41.885	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	714	23.267
Jul	1.216.803	331.161	42.496	157.866	437.067	484.265	14.696	52.178	134.875	67.237	1.268.802	402	28.208
Aug	1.360.588	370.427	40.141	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	616	35.899
Sep	1.215.199	311.412	41.026	158.232	457.589	456.112	15.980	58.610	158.021	85.854	1.257.449	437	26.737
Oct	1.430.090	397.591	42.027	172.037	540.968	488.924	18.940	68.006	190.031	81.178	1.425.141	410	26.898
Nov	1.803.218	495.977	48.866	224.353	469.658	518.037	19.624	73.124	185.544	80.132	1.666.397	465	28.768
Dec	1.421.290	320.717	48.669	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	1.740	20.437
2004 Total	1.421.290	320.717	48.669	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	1.492.131	1.492.131

	Market Share											
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2003 Jan	20,58%	6,63%	0,64%	6,36%	12,74%	11,94%	0,30%	0,89%	3,71%	0,87%	34,82%	0,00%	0,51%
Feb	21,58%	6,03%	0,67%	7,46%	11,51%	11,78%	0,35%	0,78%	4,30%	0,74%	34,26%	0,00%	0,54%
Mar	22,87%	5,39%	0,64%	7,69%	11,24%	10,51%	0,35%	0,80%	5,50%	0,94%	33,60%	0,00%	0,46%
Apr	26,22%	5,59%	0,65%	7,37%	11,46%	9,56%	0,71%	0,81%	5,72%	0,85%	30,60%	0,01%	0,44%
May	28,67%	6,62%	0,69%	6,93%	9,78%	8,86%	0,78%	0,77%	5,40%	0,86%	30,17%	0,01%	0,46%
Jun	23,89%	6,93%	0,81%	6,67%	13,85%	9,90%	0,86%	1,33%	3,06%	1,19%	30,93%	0,04%	0,54%
Jul	24,81%	8,48%	0,97%	6,68%	12,87%	9,81%	0,48%	1,27%	3,20%	1,07%	29,80%	0,05%	0,51%
Aug	25,09%	8,97%	1,01%	6,82%	10,84%	9,67%	0,46%	1,30%	3,36%	1,02%	30,88%	0,05%	0,52%
Sep	23,32%	6,22%	0,78%	6,17%	12,92%	10,21%	0,42%	1,36%	3,08%	1,12%	33,87%	0,04%	0,49%
Oct	24,02%	7,36%	0,83%	6,17%	11,87%	9,34%	0,38%	1,35%	3,15%	0,95%	34,05%	0,04%	0,49%
Nov	23,45%	7,18%	0,84%	6,56%	10,70%	9,82%	0,36%	1,25%	3,31%	1,11%	34,90%	0,04%	0,48%
Dec	24,74%	6,07%	0,81%	6,77%	11,34%	10,00%	0,38%	1,54%	3,25%	1,35%	33,12%	0,04%	0,57%
2004 Jan	26,82%	7,05%	0,83%	6,97%	10,66%	10,57%	0,33%	1,35%	3,04%	1,47%	30,36%	0,04%	0,53%
Feb	26,41%	6,91%	1,04%	6,70%	9,56%	9,97%	0,36%	1,30%	4,27%	1,27%	31,59%	0,04%	0,57%
Mar	26,24%	6,18%	1,06%	4,46%	10,55%	10,24%	0,37%	1,32%	5,63%	1,47%	31,83%	0,01%	0,64%
Apr	26,00%	8,57%	1,01%	4,85%	10,54%	10,48%	0,45%	1,30%	5,67%	1,24%	29,22%	0,02%	0,64%
May	25,49%	8,69%	1,01%	4,56%	9,09%	10,24%	0,53%	1,06%	5,36%	1,21%	32,03%	0,03%	0,71%
Jun	29,15%	6,29%	1,04%	3,66%	10,08%	10,98%	0,42%	1,49%	3,45%	1,46%	31,39%	0,02%	0,58%
Jul	28,72%	7,82%	1,00%	3,73%	10,32%	11,43%	0,35%	1,23%	3,18%	1,59%	29,95%	0,01%	0,67%
Aug	29,68%	8,08%	0,88%	3,54%	9,02%	11,28%	0,41%	1,12%	3,31%	1,57%	30,31%	0,01%	0,78%
Sep	28,64%	7,34%	0,97%	3,73%	10,79%	10,75%	0,38%	1,38%	3,72%	2,02%	29,64%	0,01%	0,63%
Oct	29,29%	8,14%	0,86%	3,52%	11,08%	10,01%	0,39%	1,39%	3,89%	1,66%	29,19%	0,01%	0,55%
Nov	32,12%	8,83%	0,87%	4,00%	8,37%	9,23%	0,35%	1,30%	3,30%	1,43%	29,68%	0,01%	0,51%
Dec	30,18%	6,81%	1,03%	4,03%	8,98%	9,79%	0,45%	1,55%	3,50%	1,53%	31,68%	0,04%	0,43%

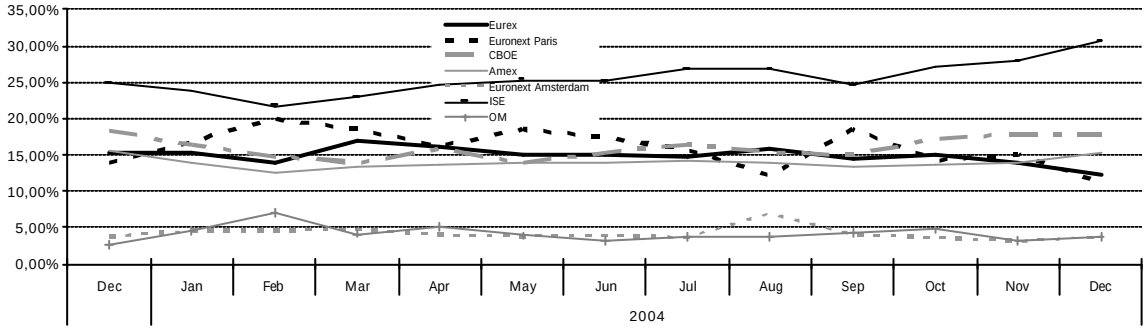
6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	16.887.882	1,50%	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 1st Quarter	61.919.273	15,39%	53.860.396	13,38%	60.570.259	15,05%	4.856.924	1,21%	3.622.693	0,90%	74.148.395	18,42%	21.078.562	5,24%
2nd Quarter	52.395.516	15,53%	46.585.351	13,81%	50.933.179	15,10%	4.824.606	1,43%	2.904.806	0,86%	58.505.406	17,34%	14.124.910	4,19%
3rd Quarter	47.926.392	15,10%	44.209.853	13,93%	49.566.768	15,62%	5.137.906	1,62%	2.494.835	0,79%	49.346.559	15,55%	12.523.132	3,95%
4th Quarter	49.505.656	13,82%	50.746.474	14,17%	63.247.140	17,66%	5.600.219	1,56%	2.556.627	0,71%	48.863.249	13,64%	14.090.977	3,93%
2003 Jan	15.191.791	16,17%	14.684.697	15,63%	13.561.789	14,44%	1.220.983	1,30%	1.469.192	1,56%	18.338.854	19,52%	4.985.546	5,31%
Feb	11.797.711	16,47%	11.300.040	15,78%	9.845.570	13,75%	1.429.937	2,00%	746.295	1,04%	12.226.419	17,07%	2.848.112	3,98%
Mar	14.945.633	16,95%	14.710.521	16,69%	12.395.497	14,06%	1.574.830	1,79%	882.408	1,00%	14.120.855	16,02%	2.968.090	3,37%
Apr	15.617.711	17,71%	14.317.274	16,24%	13.576.433	15,40%	1.196.686	1,36%	914.434	1,04%	11.898.784	13,49%	3.960.119	4,49%
May	14.687.341	16,66%	15.326.630	17,38%	14.380.860	16,31%	1.417.432	1,61%	829.689	0,94%	11.276.275	12,79%	2.729.140	3,09%
Jun	18.590.638	18,22%	17.018.705	16,68%	15.710.788	15,40%	1.245.424	1,22%	800.721	0,78%	13.699.853	13,43%	3.443.030	3,37%
Jul	17.213.813	17,34%	15.970.170	16,08%	15.604.696	15,72%	1.401.243	1,41%	895.092	0,90%	12.327.265	12,41%	3.435.462	3,46%
Aug	15.556.830	19,04%	11.618.202	14,22%	12.278.105	15,02%	1.449.546	1,77%	545.418	0,67%	11.665.944	14,28%	3.828.153	4,68%
Sep	17.590.222	15,87%	15.398.219	13,89%	15.187.828	13,70%	1.681.858	1,52%	783.168	0,71%	25.397.628	22,91%	4.817.637	4,35%
Oct	17.418.962	14,99%	17.677.485	15,21%	18.584.791	16,00%	1.630.532	1,40%	843.220	0,73%	17.443.943	15,01%	6.491.642	5,59%
Nov	15.820.042	17,25%	13.519.221	14,74%	15.074.980	16,44%	1.420.235	1,55%	776.443	0,85%	13.397.504	14,61%	3.256.843	3,55%
Dec	13.879.479	15,21%	14.260.874	15,63%	16.832.628	18,45%	1.219.176	1,34%	621.988	0,68%	12.693.995	13,91%	2.414.399	2,65%
2004 Jan	21.239.453	15,26%	19.331.228	13,89%	22.706.417	16,31%	1.392.192	1,00%	957.945	0,69%	23.481.399	16,87%	6.442.608	4,63%
Feb	17.655.111	13,89%	16.134.199	12,69%	18.841.016	14,82%	1.575.546	1,24%	1.478.915	1,16%	25.430.355	20,01%	8.964.946	7,05%
Mar	23.024.709	16,91%	18.394.969	13,51%	19.022.826	13,97%	1.889.186	1,39%	1.185.833	0,87%	25.236.641	18,54%	5.671.008	4,17%
Apr	20.504.938	16,18%	17.282.391	13,64%	20.123.503	15,88%	1.584.195	1,25%	957.013	0,76%	20.567.451	16,23%	6.528.621	5,15%
May	16.449.628	15,11%	15.143.240	13,91%	15.180.078	13,94%	1.637.579	1,50%	870.659	0,80%	20.165.536	18,52%	4.274.787	3,93%
Jun	15.440.950	15,17%	14.159.720	13,91%	15.629.598	15,35%	1.602.832	1,57%	1.077.134	1,06%	17.772.419	17,46%	3.321.502	3,26%
Jul	16.241.074	14,82%	15.709.784	14,34%	18.016.522	16,44%	1.592.264	1,45%	984.529	0,90%	17.254.099	15,75%	4.038.333	3,69%
Aug	15.986.846	15,94%	14.030.767	13,99%	15.448.420	15,40%	1.840.666	1,84%	755.971	0,75%	12.220.849	12,19%	3.793.729	3,78%
Sep	15.698.472	14,61%	14.469.302	13,47%	16.101.826	14,99%	1.704.976	1,59%	754.335	0,70%	19.871.611	18,49%	4.691.070	4,37%
Oct	18.765.260	14,94%	17.033.222	13,56%	21.582.823	17,18%	1.862.075	1,48%	785.562	0,63%	17.990.691	14,32%	6.007.981	4,78%
Nov	17.757.049	13,98%	17.557.424	13,82%	22.750.228	17,91%	2.170.911	1,71%	1.100.151	0,87%	19.129.174	15,06%	4.130.844	3,25%
Dec	12.983.347	12,30%	16.155.828	15,31%	18.914.089	17,92%	1.567.233	1,49%	670.914	0,64%	11.743.384	11,13%	3.952.152	3,74%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	20.419.655	1,44%	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at Equity Options Turnover



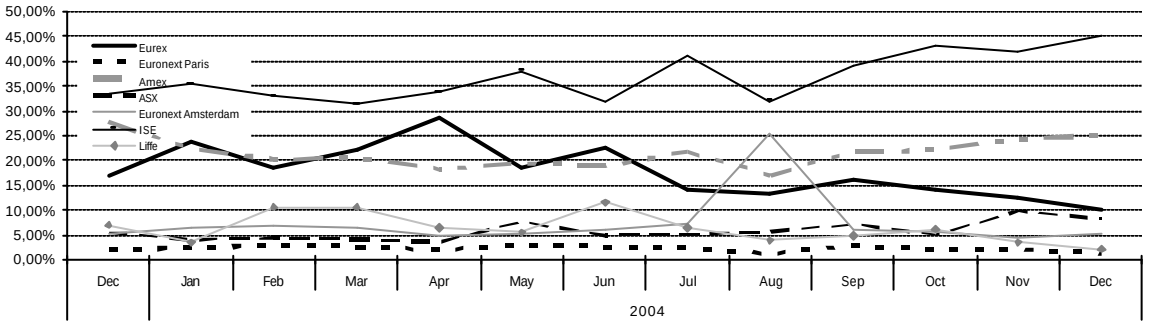
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 1st Quarter	18.765.132	4,66%	2.539.615	0,63%	2.324.122	0,58%	2.240.744	0,56%	92.072.583	22,88%	1.581.952	0,39%	2.876.076	0,71%
2nd Quarter	13.209.138	3,91%	2.443.104	0,72%	1.687.702	0,50%	2.253.275	0,67%	84.335.307	25,00%	1.260.109	0,37%	1.939.975	0,57%
3rd Quarter	15.430.771	4,86%	2.014.351	0,63%	1.555.396	0,49%	1.638.961	0,52%	82.586.914	26,03%	1.333.212	0,42%	1.534.786	0,48%
4th Quarter	12.533.812	3,50%	2.503.428	0,70%	2.633.094	0,74%	694.553	0,19%	101.774.357	28,42%	1.436.559	0,40%	1.960.981	0,55%
2003 Jan	5.782.343	6,16%	603.901	0,64%	864.529	0,92%	418.555	0,45%	15.795.057	16,81%	336.124	0,36%	685.763	0,73%
Feb	4.976.190	6,95%	676.714	0,94%	914.541	1,28%	630.079	0,88%	13.594.139	18,98%	258.752	0,36%	376.212	0,53%
Mar	5.731.895	6,50%	809.169	0,92%	1.677.872	1,90%	654.563	0,74%	16.812.778	19,07%	371.773	0,42%	495.987	0,56%
Apr	5.083.845	5,77%	611.247	0,69%	859.938	0,98%	137.492	0,16%	19.290.286	21,88%	250.610	0,28%	458.755	0,52%
May	4.802.376	5,45%	642.854	0,73%	835.919	0,95%	347.884	0,39%	20.163.711	22,87%	239.556	0,27%	505.732	0,57%
Jun	5.248.605	5,14%	787.966	0,77%	1.674.310	1,64%	716.077	0,70%	22.295.244	21,85%	311.464	0,31%	495.421	0,49%
Jul	5.043.656	5,08%	603.964	0,61%	751.646	0,76%	1.554.340	1,57%	23.599.309	23,77%	317.649	0,32%	576.696	0,58%
Aug	4.708.657	5,76%	503.159	0,62%	541.916	0,66%	414.898	0,51%	17.834.125	21,82%	358.434	0,44%	417.847	0,51%
Sep	4.778.738	4,31%	846.990	0,76%	1.055.400	0,95%	345.407	0,31%	21.939.694	19,79%	359.808	0,32%	666.144	0,60%
Oct	5.801.158	4,99%	663.564	0,57%	721.616	0,62%	679.145	0,58%	27.130.188	23,35%	446.672	0,38%	657.383	0,57%
Nov	4.374.371	4,77%	660.237	0,72%	451.619	0,49%	404.446	0,44%	21.622.908	23,58%	446.437	0,49%	491.834	0,54%
Dec	3.422.869	3,75%	514.303	0,56%	1.029.686	1,13%	574.298	0,63%	22.717.530	24,90%	523.359	0,57%	528.262	0,58%
2004 Jan	6.437.365	4,62%	782.481	0,56%	690.727	0,50%	704.327	0,51%	33.229.596	23,87%	584.671	0,42%	1.206.278	0,87%
Feb	5.866.571	4,62%	685.173	0,54%	612.291	0,48%	971.638	0,76%	27.563.921	21,68%	481.371	0,38%	852.805	0,67%
Mar	6.461.196	4,75%	1.071.961	0,79%	1.021.104	0,75%	564.779	0,41%	31.279.066	22,97%	515.910	0,38%	816.993	0,60%
Apr	5.083.845	4,01%	860.060	0,68%	384.316	0,30%	533.572	0,42%	31.219.847	24,63%	359.072	0,28%	741.389	0,59%
May	4.147.052	3,81%	898.592	0,83%	600.876	0,55%	869.274	0,80%	27.566.711	25,32%	443.658	0,41%	635.902	0,58%
Jun	3.978.241	3,91%	684.452	0,67%	702.510	0,69%	850.429	0,84%	25.548.749	25,10%	457.379	0,45%	562.684	0,55%
Jul	4.020.352	3,67%	600.970	0,55%	348.526	0,32%	503.026	0,46%	29.331.824	26,77%	437.437	0,40%	485.764	0,44%
Aug	7.018.020	7,00%	593.202	0,59%	380.769	0,38%	393.191	0,39%	26.835.894	26,76%	470.002	0,47%	514.681	0,51%
Sep	4.392.399	4,09%	820.179	0,76%	826.101	0,77%	742.744	0,69%	26.419.196	24,59%	425.773	0,40%	534.341	0,50%
Oct	4.567.732	3,64%	757.350	0,60%	707.879	0,56%	393.264	0,31%	34.081.849	27,13%	424.110	0,34%	650.982	0,52%
Nov	3.983.983	3,14%	851.675	0,67%	854.341	0,67%	164.428	0,13%	35.377.521	27,86%	511.697	0,40%	661.581	0,52%
Dec	3.982.097	3,77%	894.403	0,85%	1.070.874	1,01%	136.861	0,13%	32.314.987	30,62%	500.752	0,47%	648.418	0,61%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 1st Quarter	8.707.028	21,70%	8.457.555	21,08%	0	0,00%	1.653.960	4,12%	3.271.038	8,15%	1.049.146	2,61%	645.362	1,61%
2nd Quarter	8.848.291	23,90%	6.967.843	18,82%	0	0,00%	1.905.143	5,15%	2.846.623	7,69%	909.766	2,46%	364.485	0,98%
3rd Quarter	4.538.867	14,39%	6.322.221	20,04%	0	0,00%	1.864.262	5,91%	1.561.977	4,95%	649.610	2,06%	291.006	0,92%
4th Quarter	4.199.154	12,33%	8.105.877	23,81%	0	0,00%	2.627.308	7,72%	1.366.554	4,01%	613.964	1,80%	337.304	0,99%
2003 Jan	2.928.385	25,72%	2.739.458	24,06%	0	0,00%	397.191	3,49%	401.100	3,52%	479.705	4,21%	174.927	1,54%
Feb	2.525.344	25,97%	2.448.826	25,18%	0	0,00%	594.966	6,12%	225.784	2,32%	296.373	3,05%	116.670	1,20%
Mar	2.131.247	21,46%	2.247.527	22,63%	0	0,00%	590.252	5,94%	259.818	2,62%	324.023	3,26%	82.142	0,83%
Apr	2.579.632	26,44%	2.030.620	20,81%	0	0,00%	408.769	4,19%	252.334	2,59%	256.502	2,63%	88.123	0,90%
May	2.673.399	26,49%	2.244.347	22,24%	0	0,00%	613.441	6,08%	183.846	1,82%	270.052	2,68%	71.318	0,71%
Jun	3.271.265	27,76%	2.695.778	22,88%	0	0,00%	451.910	3,84%	185.442	1,57%	279.489	2,37%	67.973	0,58%
Jul	2.245.537	21,44%	2.542.516	24,28%	0	0,00%	454.371	4,34%	191.902	1,83%	223.114	2,13%	67.910	0,65%
Aug	1.858.296	22,78%	1.833.365	22,47%	0	0,00%	431.361	5,29%	124.011	1,52%	226.719	2,78%	91.516	1,12%
Sep	1.975.870	20,78%	2.245.035	23,61%	0	0,00%	484.720	5,10%	188.393	1,98%	346.337	3,64%	104.872	1,10%
Oct	1.719.268	15,63%	2.804.019	25,49%	0	0,00%	509.951	4,64%	376.112	3,42%	274.946	2,50%	137.321	1,25%
Nov	1.498.873	16,84%	2.211.363	24,85%	0	0,00%	785.727	8,83%	314.170	3,53%	181.023	2,03%	76.682	0,86%
Dec	1.409.710	17,13%	2.282.473	27,73%	0	0,00%	460.463	5,59%	577.008	7,01%	159.997	1,94%	70.141	0,85%
2004 Jan	3.323.986	23,76%	3.126.919	22,35%	0	0,00%	551.431	3,94%	484.232	3,46%	334.581	2,39%	204.025	1,46%
Feb	2.153.173	18,54%	2.348.714	20,23%	0	0,00%	513.955	4,43%	1.236.202	10,65%	337.649	2,91%	274.483	2,36%
Mar	3.229.868	22,24%	2.981.922	20,53%	0	0,00%	588.574	4,05%	1.550.604	10,68%	376.916	2,59%	166.854	1,15%
Apr	4.353.961	28,75%	2.762.695	18,25%	0	0,00%	533.390	3,52%	965.152	6,37%	303.788	2,01%	168.484	1,11%
May	1.975.829	18,45%	2.099.834	19,61%	0	0,00%	821.384	7,67%	587.973	5,49%	314.088	2,93%	110.549	1,03%
Jun	2.518.501	22,54%	2.105.314	18,84%	0	0,00%	550.369	4,92%	1.293.498	11,57%	291.890	2,61%	85.451	0,76%
Jul	1.471.962	14,25%	2.256.008	21,84%	0	0,00%	520.379	5,04%	659.406	6,38%	235.043	2,28%	80.142	0,78%
Aug	1.542.816	13,13%	2.012.528	17,12%	0	0,00%	658.332	5,60%	451.985	3,85%	144.686	1,23%	96.949	0,82%
Sep	1.524.088	16,10%	2.053.685	21,69%	0	0,00%	685.552	7,24%	450.586	4,76%	269.880	2,85%	113.915	1,20%
Oct	1.596.115	13,99%	2.529.026	22,17%	0	0,00%	570.882	5,01%	710.350	6,23%	223.613	1,96%	122.562	1,07%
Nov	1.576.612	12,63%	3.028.694	24,25%	0	0,00%	1.223.367	9,80%	431.762	3,46%	253.853	2,03%	99.789	0,80%
Dec	1.026.426	10,11%	2.548.156	25,10%	0	0,00%	833.059	8,21%	224.443	2,21%	136.498	1,34%	114.952	1,13%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

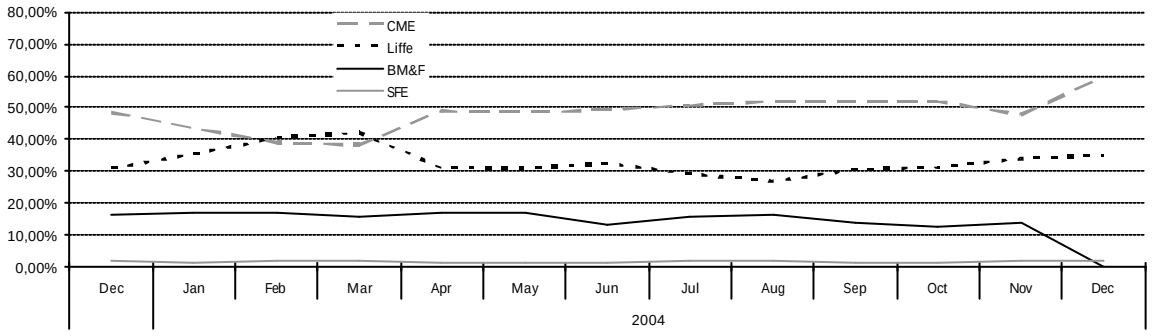
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 1st Quarter	2.636.707	6,57%	338.900	0,84%	0	0,00%	0	0,00%	13.336.311	33,23%	0	0,00%	33.262	0,08%
2nd Quarter	1.998.857	5,40%	331.000	0,89%	0	0,00%	0	0,00%	12.752.344	34,44%	0	0,00%	99.857	0,27%
3rd Quarter	4.355.499	13,80%	209.000	0,66%	0	0,00%	0	0,00%	11.709.591	37,11%	0	0,00%	50.342	0,16%
4ri Quarter	1.699.512	4,99%	285.000	0,84%	0	0,00%	0	0,00%	14.762.771	43,36%	0	0,00%	48.043	0,14%
2003 Jan	1.178.000	10,35%	399.900	3,51%	0	0,00%	0	0,00%	2.686.209	23,59%	0	0,00%	341	0,00%
Feb	1.155.249	11,88%	106.500	1,10%	0	0,00%	0	0,00%	2.253.755	23,18%	0	0,00%	603	0,01%
Mar	1.400.885	14,10%	124.100	1,25%	0	0,00%	0	0,00%	2.771.353	27,90%	0	0,00%	582	0,01%
Apr	954.717	9,78%	210.800	2,16%	0	0,00%	0	0,00%	2.975.864	30,50%	0	0,00%	361	0,00%
May	842.321	8,35%	313.900	3,11%	0	0,00%	0	0,00%	2.879.399	28,53%	0	0,00%	356	0,00%
Jun	844.519	7,17%	268.200	2,28%	0	0,00%	0	0,00%	3.717.227	31,55%	0	0,00%	362	0,00%
Jul	809.607	7,73%	126.000	1,20%	0	0,00%	0	0,00%	3.811.769	36,39%	0	0,00%	650	0,01%
Aug	739.206	9,06%	81.400	1,00%	0	0,00%	0	0,00%	2.771.731	33,97%	0	0,00%	1.167	0,01%
Sep	793.704	8,35%	114.900	1,21%	0	0,00%	0	0,00%	3.255.199	34,23%	0	0,00%	746	0,01%
Oct	798.631	7,26%	74.100	0,67%	0	0,00%	0	0,00%	4.305.493	39,13%	0	0,00%	1.899	0,02%
Nov	683.751	7,68%	81.900	0,92%	0	0,00%	0	0,00%	3.064.498	34,44%	0	0,00%	1.384	0,02%
Dec	443.358	5,39%	69.600	0,85%	0	0,00%	0	0,00%	2.754.969	33,47%	0	0,00%	2.640	0,03%
2004 Jan	906.064	6,48%	99.900	0,71%	0	0,00%	0	0,00%	4.954.986	35,41%	0	0,00%	6.141	0,04%
Feb	814.413	7,01%	87.000	0,75%	0	0,00%	0	0,00%	3.830.796	32,99%	0	0,00%	15.069	0,13%
Mar	916.230	6,31%	152.000	1,05%	0	0,00%	0	0,00%	4.550.529	31,33%	0	0,00%	12.052	0,08%
Apr	760.736	5,02%	121.000	0,80%	0	0,00%	0	0,00%	5.116.922	33,79%	0	0,00%	55.906	0,37%
May	564.142	5,27%	129.000	1,20%	0	0,00%	0	0,00%	4.073.909	38,05%	0	0,00%	30.199	0,28%
Jun	673.979	6,03%	81.000	0,72%	0	0,00%	0	0,00%	3.561.513	31,87%	0	0,00%	13.752	0,12%
Jul	769.837	7,45%	64.000	0,62%	0	0,00%	0	0,00%	4.255.115	41,19%	0	0,00%	19.542	0,19%
Aug	3.010.254	25,61%	65.000	0,55%	0	0,00%	0	0,00%	3.753.277	31,94%	0	0,00%	16.732	0,14%
Sep	575.408	6,08%	80.000	0,84%	0	0,00%	0	0,00%	3.701.199	39,09%	0	0,00%	14.068	0,15%
Oct	633.493	5,55%	70.000	0,61%	0	0,00%	0	0,00%	4.927.710	43,20%	0	0,00%	22.212	0,19%
Nov	530.611	4,25%	86.000	0,69%	0	0,00%	0	0,00%	5.243.538	41,99%	0	0,00%	12.955	0,10%
Dec	535.408	5,27%	129.000	1,27%	0	0,00%	0	0,00%	4.591.523	45,23%	0	0,00%	12.877	0,13%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	1.131.032	0,37%	-	-	3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	17.205.436	5,57%	11.718.104	3,79%
1998 Total	831.328	0,26%	-	-	2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	5.789.835	1,82%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	3.061.135	1,27%	5.890.821	2,44%
2000 Total	1.227.113	0,38%	43.795.597	13,71%	426	0,00%	138.717.448	43,44%	97.960.974	30,67%	195.169	0,06%	4.317.525	1,35%
2001 Total	663.980	0,12%	65.965.207	12,41%	893	0,00%	274.053.077	51,55%	162.220.634	30,52%	2.965	0,00%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,58%	923	0,00%	309.038.300	51,83%	188.727.367	31,65%	5.910	0,00%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	51	0,00%	4.890.858	0,71%
2004 1st Quarter	168.176	0,08%	35.873.945	16,42%	119	0,00%	87.914.234	40,24%	86.344.742	39,52%	0	0,00%	1.149.023	0,53%
2nd Quarter	139.075	0,06%	38.108.722	15,68%	608	0,00%	118.984.240	48,97%	76.496.359	31,48%	0	0,00%	1.356.528	0,56%
3rd Quarter	132.308	0,06%	35.193.214	15,27%	88	0,00%	118.670.855	51,50%	66.866.210	29,02%	0	0,00%	1.303.906	0,57%
4th Quarter	145.583	0,07%	20.390.005	10,04%	210	0,00%	105.879.185	52,15%	67.691.745	33,34%	0	0,00%	1.143.192	0,56%
2003 Jan	38.552	0,08%	5.531.405	11,67%	99	0,00%	20.588.898	43,44%	19.011.794	40,12%	0	0,00%	473.150	1,00%
Feb	35.112	0,07%	4.843.857	10,24%	71	0,00%	19.564.944	41,36%	20.717.369	43,79%	51	0,00%	432.680	0,91%
Mar	37.257	0,06%	6.087.840	9,58%	171	0,00%	28.241.557	44,44%	26.835.157	42,23%	0	0,00%	532.399	0,84%
Apr	36.242	0,07%	6.405.949	12,53%	49	0,00%	24.344.317	47,62%	18.640.315	36,46%	0	0,00%	263.450	0,52%
May	35.484	0,06%	6.543.502	10,29%	166	0,00%	30.433.283	47,85%	24.386.060	38,34%	0	0,00%	359.615	0,57%
Jun	62.099	0,09%	5.925.781	8,45%	22	0,00%	32.758.631	46,71%	28.216.153	40,23%	0	0,00%	626.880	0,89%
Jul	45.320	0,08%	7.697.411	12,83%	10	0,00%	26.799.408	44,67%	23.183.472	38,64%	0	0,00%	166.890	0,28%
Aug	45.185	0,08%	8.216.191	14,36%	177	0,00%	27.068.248	47,30%	19.568.562	34,19%	0	0,00%	438.270	0,77%
Sep	53.115	0,09%	8.213.620	13,17%	99	0,00%	26.606.449	42,66%	24.645.685	39,52%	0	0,00%	501.367	0,80%
Oct	36.126	0,06%	8.840.423	13,63%	220	0,00%	28.469.278	43,90%	24.744.448	38,16%	0	0,00%	357.000	0,55%
Nov	30.887	0,06%	8.364.806	16,54%	127	0,00%	22.277.614	44,04%	17.655.710	34,90%	0	0,00%	408.245	0,81%
Dec	49.238	0,10%	7.954.570	16,15%	75	0,00%	23.863.907	48,44%	15.314.936	31,09%	0	0,00%	330.912	0,67%
2004 Jan	48.118	0,07%	12.195.704	17,19%	73	0,00%	31.019.589	43,73%	25.079.090	35,35%	0	0,00%	388.020	0,55%
Feb	51.468	0,08%	10.383.185	16,79%	7	0,00%	24.093.795	38,95%	25.115.579	40,61%	0	0,00%	284.938	0,46%
Mar	68.590	0,08%	13.295.056	15,52%	39	0,00%	32.800.850	38,29%	36.150.073	42,20%	0	0,00%	476.065	0,56%
Apr	43.298	0,05%	13.973.115	16,83%	74	0,00%	40.682.814	48,99%	25.738.743	30,99%	0	0,00%	388.441	0,47%
May	38.464	0,05%	13.097.728	16,91%	202	0,00%	37.564.878	48,51%	23.960.432	30,94%	0	0,00%	418.672	0,54%
Jun	57.313	0,07%	11.037.879	13,38%	332	0,00%	40.736.548	49,37%	26.797.184	32,48%	0	0,00%	549.415	0,67%
Jul	42.686	0,06%	11.447.440	15,67%	32	0,00%	37.042.039	50,72%	21.385.074	29,28%	0	0,00%	412.366	0,56%
Aug	34.937	0,05%	11.872.887	16,71%	33	0,00%	36.942.719	51,99%	19.128.822	26,92%	0	0,00%	295.480	0,42%
Sep	54.685	0,06%	11.872.887	13,75%	23	0,00%	44.686.097	51,76%	26.352.314	30,53%	0	0,00%	596.060	0,69%
Oct	33.274	0,05%	9.062.062	12,90%	5	0,00%	36.502.284	51,95%	22.003.344	31,32%	0	0,00%	361.994	0,52%
Nov	41.757	0,05%	11.327.943	14,03%	177	0,00%	38.540.851	47,72%	27.426.253	33,96%	0	0,00%	305.931	0,38%
Dec	70.552	0,14%	0	0,00%	28	0,00%	30.836.050	59,30%	18.262.148	35,12%	0	0,00%	475.267	0,91%
2004 Total	585.142	0,07%	129.565.886	14,48%	1.025	0,00%	431.448.514	48,21%	297.399.056	33,23%	0	0,00%	4.952.649	0,55%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	9,35%	934.835	2,02%	0	0,00%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002 Total	4.847.269	12,67%	616.362	1,61%	0	0,00%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003 Total	6.919.696	1,01%	491.393	0,07%	0	0,00%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004 1st Quarter	1.630.463	0,75%	128.152	0,06%	0	0,00%	1.404.108	0,64%	11.824	0,01%	16.852	0,01%	3.814.597	1,75%
2nd Quarter	2.006.773	0,83%	119.447	0,05%	0	0,00%	2.297.735	0,95%	12.906	0,01%	19.371	0,01%	3.449.314	1,42%
3rd Quarter	2.067.972	0,90%	125.255	0,05%	0	0,00%	2.086.370	0,91%	10.952	0,00%	14.775	0,01%	3.944.976	1,71%
4th Quarter	2.325.789	1,15%	123.367	0,06%	0	0,00%	1.471.368	0,72%	7.250	0,00%	8.042	0,00%	3.839.513	1,89%
2003 Jan	627.558	1,32%	44.334	0,09%	-	-	212.604	0,45%	8.771	0,02%	4.398	0,01%	850.196	1,79%
Feb	513.863	1,09%	21.011	0,04%	-	-	203.368	0,43%	7.360	0,02%	3.202	0,01%	963.675	2,04%
Mar	570.089	0,90%	61.391	0,10%	-	-	154.749	0,24%	6.466	0,01%	6.015	0,01%	1.013.240	1,59%
Apr	635.640	1,24%	45.953	0,09%	-	-	105.503	0,21%	4.290	0,01%	3.523	0,01%	634.349	1,24%
May	651.405	1,02%	42.938	0,07%	-	-	146.262	0,23%	4.062	0,01%	2.898	0,00%	997.866	1,57%
Jun	710.678	1,01%	57.712	0,08%	-	-	260.283	0,37%	2.709	0,00%	4.743	0,01%	1.510.878	2,15%
Jul	549.492	0,92%	32.037	0,05%	-	-	460.686	0,77%	12.526	0,02%	2.802	0,00%	1.049.646	1,75%
Aug	431.526	0,75%	37.239	0,07%	-	-	695.865	1,22%	8.076	0,01%	1.771	0,00%	715.583	1,25%
Sep	614.049	0,98%	29.992	0,05%	-	-	633.740	1,02%	4.849	0,01%	1.604	0,00%	1.058.753	1,70%
Oct	572.242	0,88%	28.367	0,04%	-	-	652.860	1,01%	5.033	0,01%	9.031	0,01%	1.131.542	1,74%
Nov	549.655	1,09%	38.616	0,08%	-	-	330.767	0,65%	4.900	0,01%	4.317	0,01%	916.924	1,81%
Dec	493.499	1,00%	51.803	0,11%	-	-	299.116	0,61%	3.909	0,01%	3.805	0,01%	896.836	1,82%
2004 Jan	636.003	0,90%	46.809	0,07%	-	-	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
Feb	406.158	0,66%	26.354	0,04%	-	-	402.031	0,65%	3.215	0,01%	3.887	0,01%	1.080.852	1,75%
Mar	588.302	0,69%	54.989	0,06%	-	-	583.483	0,68%	5.411	0,01%	7.354	0,01%	1.632.354	1,91%
Apr	580.324	0,70%	34.581	0,04%	-	-	484.227	0,58%	4.968	0,01%	6.937	0,01%	1.106.657	1,33%
May	707.081	0,91%	39.892	0,05%	-	-	407.025	0,53%	4.293	0,01%	7.171	0,01%	1.188.205	1,53%
Jun	719.368	0,87%	44.974	0,05%	-	-	1.406.483	1,70%	3.645	0,00%	5.263	0,01%	1.154.452	1,40%
Jul	634.323	0,87%	37.045	0,05%	-	-	728.941	1,00%	5.104	0,01%	4.190	0,01%	1.293.332	1,77%
Aug	727.028	1,02%	36.784	0,05%	-	-	774.778	1,09%	2.919	0,00%	5.236	0,01%	1.233.081	1,74%
Sep	706.621	0,82%	51.426	0,06%	-	-	582.651	0,67%	2.929	0,00%	5.349	0,01%	1.418.563	1,64%
Oct	677.948	0,96%	45.389	0,06%	-	-	546.542	0,78%	2.205	0,00%	2.072	0,00%	1.026.722	1,46%
Nov	897.753	1,11%	32.521	0,04%	-	-	417.134	0,52%	3.730	0,00%	4.058	0,01%	1.760.064	2,18%
Dec	750.088	1,44%	45.457	0,09%	-	-	507.692	0,98%	1.315	0,00%	1.912	0,00%	1.052.727	2,02%
2004 Total	8.030.997	0,90%	496.221	0,06%	0	0,00%	7.259.581	0,81%	42.932	0,00%	59.040	0,01%	15.048.400	1,68%

6.5.3 Three-Month Euribor Futures – Traded Contracts

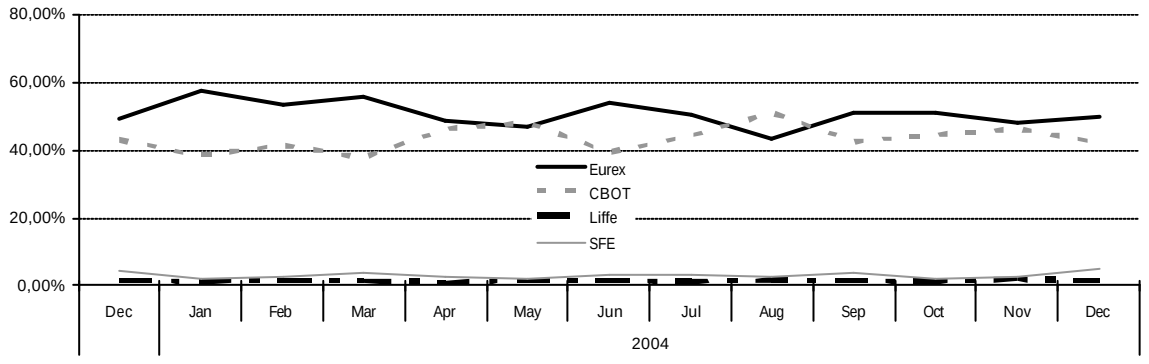
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0,36%
2004 1st Quarter	168.176	43.303.859	0	0,39%
2nd Quarter	139.075	41.294.890	0	0,34%
3rd Quarter	132.308	36.350.780	0	0,36%
4th Quarter	145.583	36.797.155	0	0,39%
2003 Jan	38.391	9.612.443	0	0,40%
Feb	34.907	9.916.579	51	0,35%
Mar	37.157	13.742.999	0	0,27%
Apr	36.142	10.349.896	0	0,35%
May	35.484	11.944.486	0	0,30%
Jun	62.099	14.551.642	0	0,42%
Jul	45.320	12.084.063	0	0,37%
Aug	45.085	10.025.755	0	0,45%
Sep	53.115	12.551.473	0	0,42%
Oct	36.126	14.150.848	0	0,25%
Nov	30.887	10.764.482	0	0,29%
Dec	49.238	7.997.524	0	0,61%
2004 Jan	48.118	13.478.306	0	0,36%
Feb	51.468	12.357.074	0	0,41%
Mar	68.590	17.468.479	0	0,39%
Apr	43.298	14.051.835	0	0,31%
May	38.464	12.414.694	0	0,31%
Jun	57.313	14.828.361	0	0,39%
Jul	42.686	10.976.870	0	0,39%
Aug	34.937	10.240.517	0	0,34%
Sep	54.685	15.133.393	0	0,36%
Oct	33.274	11.861.234	0	0,28%
Nov	41.757	14.421.104	0	0,29%
Dec	70.552	10.514.817	0	0,67%
2004 Total	585.142	157.746.684	0	0,37%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 1st Quarter	152.675.884	55,40%	107.525.464	39,01%	19.116	0,01%	612.743	0,22%	3.727.483	1,35%	475.526	0,17%
2nd Quarter	143.635.419	49,92%	127.773.950	44,40%	36.585	0,01%	833.957	0,29%	3.684.898	1,28%	540.163	0,19%
3rd Quarter	134.149.777	48,43%	126.279.798	45,59%	17.869	0,01%	817.474	0,30%	4.045.260	1,46%	494.900	0,18%
4th Quarter	143.044.633	49,41%	128.419.732	44,36%	16.013	0,01%	961.347	0,33%	4.476.749	1,55%	545.964	0,19%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	149.337	0,20%	943.437	1,28%	96.568	0,13%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	329.641	0,46%	1.046.379	1,45%	78.246	0,11%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	207.352	0,22%	1.280.506	1,38%	292.876	0,32%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	191.789	0,27%	742.546	1,06%	62.537	0,09%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	285.697	0,33%	1.047.449	1,22%	76.745	0,09%
Jun	57.965.066	59,86%	32.776.772	33,85%	10.958	0,01%	170.556	0,18%	1.358.180	1,40%	349.323	0,36%
Jul	51.954.665	55,49%	37.293.844	39,83%	13.149	0,01%	152.170	0,16%	931.751	1,00%	51.927	0,06%
Aug	37.947.151	49,50%	34.903.329	45,53%	13.801	0,02%	191.176	0,25%	954.282	1,24%	62.319	0,08%
Sep	52.570.806	57,28%	33.589.440	36,60%	7.171	0,01%	154.692	0,17%	1.342.778	1,46%	278.577	0,30%
Oct	52.724.248	59,02%	32.213.559	36,06%	4.137	0,00%	168.290	0,19%	952.190	1,07%	85.591	0,10%
Nov	38.950.559	53,33%	29.747.990	40,73%	4.110	0,01%	259.146	0,35%	1.304.552	1,79%	91.145	0,12%
Dec	32.112.177	49,39%	27.895.334	42,90%	7.075	0,01%	147.826	0,23%	1.000.882	1,54%	256.896	0,40%
2004 Jan	48.771.769	57,33%	32.617.848	38,34%	8.237	0,01%	145.598	0,17%	979.585	1,15%	88.345	0,10%
Feb	44.232.576	53,32%	34.299.917	41,34%	3.619	0,00%	293.016	0,35%	1.275.664	1,54%	71.978	0,09%
Mar	59.671.539	55,47%	40.607.699	37,75%	7.260	0,01%	174.129	0,16%	1.472.234	1,37%	315.203	0,29%
Apr	44.769.925	48,89%	42.261.880	46,15%	10.693	0,01%	206.021	0,22%	907.375	0,99%	135.656	0,15%
May	44.438.307	46,69%	45.791.761	48,11%	14.303	0,02%	391.348	0,41%	1.438.429	1,51%	123.829	0,13%
Jun	54.427.187	53,89%	39.720.309	39,33%	11.589	0,01%	236.588	0,23%	1.339.094	1,33%	280.678	0,28%
Jul	38.815.829	50,36%	33.972.312	44,08%	5.803	0,01%	175.588	0,23%	984.983	1,28%	34.559	0,04%
Aug	38.147.785	43,25%	44.877.292	50,88%	5.959	0,01%	416.795	0,47%	1.550.115	1,76%	170.947	0,19%
Sep	57.186.163	51,18%	47.430.194	42,45%	6.107	0,01%	225.091	0,20%	1.510.162	1,35%	289.394	0,26%
Oct	45.467.496	50,91%	39.629.170	44,37%	3.832	0,00%	206.129	0,23%	1.076.863	1,21%	129.673	0,15%
Nov	51.875.793	48,00%	49.908.567	46,18%	3.884	0,00%	539.487	0,50%	2.016.965	1,87%	186.221	0,17%
Dec	45.701.344	49,61%	38.881.995	42,21%	8.297	0,01%	215.731	0,23%	1.382.921	1,50%	230.070	0,25%
2004 Total	573.505.713	50,76%	489.998.944	43,37%	89.583	0,01%	3.225.521	0,29%	15.934.390	1,41%	2.056.553	0,18%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 1st Quarter	32	0,00%	2.058.395	0,75%	211.963	0,08%	218	0,00%	8.298.756	3,01%
2nd Quarter	20	0,00%	2.689.608	0,93%	290.275	0,10%	214	0,00%	8.264.080	2,87%
3rd Quarter	19	0,00%	2.355.444	0,85%	218.819	0,08%	163	0,00%	8.623.159	3,11%
4th Quarter	21	0,00%	2.358.040	0,81%	126.676	0,04%	193	0,00%	9.542.004	3,30%
2003 Jan	483	0,00%	441.701	0,60%	59.756	0,08%	252	0,00%	1.410.196	1,91%
Feb	155	0,00%	507.393	0,70%	67.273	0,09%	44	0,00%	1.758.113	2,43%
Mar	399	0,00%	551.273	0,59%	134.969	0,15%	508	0,00%	2.881.347	3,10%
Apr	34	0,00%	461.961	0,66%	51.018	0,07%	501	0,00%	1.797.111	2,57%
May	62	0,00%	466.733	0,54%	62.661	0,07%	210	0,00%	2.358.051	2,75%
Jun	89	0,00%	902.592	0,93%	144.279	0,15%	208	0,00%	3.148.344	3,25%
Jul	50	0,00%	800.448	0,85%	49.047	0,05%	29	0,00%	2.383.796	2,55%
Aug	3	0,00%	731.760	0,95%	62.829	0,08%	0	0,00%	1.797.579	2,34%
Sep	24	0,00%	785.886	0,86%	80.892	0,09%	61	0,00%	2.971.496	3,24%
Oct	5	0,00%	661.237	0,74%	42.058	0,05%	24	0,00%	2.488.377	2,79%
Nov	25	0,00%	528.146	0,72%	35.201	0,05%	50	0,00%	2.110.405	2,89%
Dec	53	0,00%	598.461	0,92%	67.803	0,10%	212	0,00%	2.935.451	4,51%
2004 Jan	5	0,00%	504.046	0,59%	44.023	0,05%	82	0,00%	1.905.579	2,24%
Feb	1	0,00%	602.501	0,73%	53.688	0,06%	30	0,00%	2.130.579	2,57%
Mar	26	0,00%	951.848	0,88%	114.252	0,11%	106	0,00%	4.262.598	3,96%
Apr	5	0,00%	688.316	0,75%	63.792	0,07%	50	0,00%	2.531.634	2,76%
May	5	0,00%	711.230	0,75%	81.712	0,09%	42	0,00%	2.189.214	2,30%
Jun	10	0,00%	1.290.062	1,28%	144.771	0,14%	122	0,00%	3.543.232	3,51%
Jul	2	0,00%	683.436	0,89%	59.513	0,08%	60	0,00%	2.340.213	3,04%
Aug	1	0,00%	809.106	0,92%	72.521	0,08%	28	0,00%	2.151.012	2,44%
Sep	16	0,00%	862.902	0,77%	86.785	0,08%	75	0,00%	4.131.934	3,70%
Oct	5	0,00%	656.477	0,74%	53.591	0,06%	23	0,00%	2.085.288	2,33%
Nov	0	0,00%	690.283	0,64%	55.213	0,05%	76	0,00%	2.792.534	2,58%
Dec	16	0,00%	1.011.280	1,10%	17.872	0,02%	94	0,00%	4.664.182	5,06%
2004 Total	92	0,00%	9.461.487	0,84%	847.733	0,08%	788	0,00%	34.727.999	3,07%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total	-	-	-	-	-	-
1997 Total	31.337.633	23.961.839	19.653.565	5.819.677	-	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	5.727.070	-	34,94%
1999 Total	144.158.040	34.045.758	8.421.533	5.527.323	-	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	4.995.941	9.852.159	57,36%
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 1st Quarter	62.145.662	45.161.873	3.143.473	1.979.272	1.768.148	54,42%
2nd Quarter	57.280.434	49.450.408	3.156.251	2.060.835	2.342.876	50,12%
3rd Quarter	55.998.582	48.841.747	3.636.827	2.199.695	2.055.458	49,67%
4th Quarter	64.335.490	52.667.395	4.108.853	2.319.620	2.034.981	51,28%
2003 Jan	22.301.183	9.120.610	705.204	318.822	371.679	67,96%
Feb	19.288.887	10.746.474	859.482	408.419	439.257	60,77%
Mar	24.274.422	11.320.532	838.927	748.794	484.439	64,44%
Apr	18.606.678	9.377.180	625.915	343.347	390.735	63,41%
May	19.464.228	13.816.971	923.290	524.691	374.215	55,45%
Jun	25.384.458	12.149.471	929.952	863.683	774.628	63,30%
Jul	24.167.720	15.285.002	817.842	610.818	686.668	58,14%
Aug	16.216.530	14.248.657	855.852	431.257	645.988	50,05%
Sep	22.992.769	13.706.749	883.809	755.503	728.319	58,85%
Oct	21.770.781	13.586.876	849.741	519.689	579.942	58,36%
Nov	16.512.496	12.474.520	1.219.681	404.685	455.733	53,15%
Dec	13.434.122	10.912.239	640.572	776.196	533.470	51,09%
2004 Jan	20.538.867	13.608.450	876.396	434.951	426.814	57,23%
Feb	17.284.060	14.569.391	1.181.429	459.026	512.077	50,83%
Mar	24.322.735	16.984.032	1.085.648	1.085.295	829.257	54,90%
Apr	18.180.009	16.479.147	823.075	602.455	587.257	49,57%
May	17.627.477	17.786.580	1.373.620	521.778	623.241	46,47%
Jun	21.472.948	15.184.681	959.556	936.602	1.132.378	54,11%
Jul	15.453.452	12.954.325	926.806	553.168	592.498	50,70%
Aug	15.549.852	17.419.469	1.500.381	496.647	695.566	43,60%
Sep	24.995.278	18.467.953	1.209.640	1.149.880	767.394	53,65%
Oct	20.274.761	16.621.987	1.025.411	532.057	540.874	51,99%
Nov	23.878.398	21.006.443	1.972.219	649.618	585.751	49,65%
Dec	20.182.331	15.038.965	1.111.223	1.137.945	908.356	52,59%
2004 Total	239.760.168	196.121.423	14.045.404	8.559.422	8.201.463	51,37%

